S 8675-2(11) a

STATE OF WISCONSIN

ANNUAL FISCAL REPORT

FOR THE YEAR ENDING
JUNE 30

1980

DEPARTMENT OF ADMINISTRATION • STATE BUREAU OF FINANCIAL OPERATIONS

BEST AVAILABLE COPY

TABLE OF CONTENTS

Letter of Transmittal 1

Highlights of the Fiscal Year 1980 Report 3

All Funds Summary 3
15-Year Comparison of the State's Unappropriated Balance 3
General Fund 4-7
Program and Segregated Fund Expenditures 8
Conservation Fund Revenues and Expenditures 9
Transportation Fund Revenues and Expenditures 10
Table 1. Total State Revenue 12
Chart 1. Revenues by Source 13
Table 2. Expenditures by Function 14
Chart 2. Expenditures by Function 15
Table 3. Summary of Revenues and Expenditures of All Funds 16-17
Table 4. Tax Revenues of All Funds 18-19
Table 5. Comparative Condition of the General Fund 20
Table 6. Conservation Fund: Statement of Operations and Condition 21
Table 7. Transportation Fund: Statement of Operations and Condition 22-24

Appendix A. Detail of State Government Operations

Exhibit A. Summary of Operations by Function 26-29
Schedule A-1. Commerce 30-35
Schedule A-2. Education 36-39
Schedule A-3. Environmental Resources 40-43
Schedule A-4. Human Relations and Resources 44-49
Schedule A-5. General Executive Functions 50-57
Schedule A-6 Judicial Branch 58-61
Schedule A-7. Legislature 62-63
Schedule A-8. General Appropriations 64-69

Appendix B. Supporting Tables and Additional Information

Table B-1. State Payments to Localities for Property Tax Relief and Shared Revenues by County, 1979-80 72-73
Table B-2. State and Federal Local Assistance Payments 74-78
Table B-3. State and Federal Aids to Individuals and Organizations 79-83
Table B-4. General Purpose Revenue Sum Sufficient Appropriations Comparison . . . 84-86
Table B-5. Debt Service Maturity Schedule 87
Table B-6. State Building Trust Fund: Revenues and Expenditures 88
Table B-7. Capital Improvement Fund: Revenues and Expenditures 89
Employe Pension Funds 90-91
Table B-8a. Wisconsin State Teachers Retirement System: Comparative Actuarial Balance Sheet 92
Table B-8b. Wisconsin Retirement Fund: Comparative Actuarial Balance Sheet . . . 93
General Comments and Glossary 94-96

Agency Index 97

October 15, 1980

Governor Lee Sherman Dreyfus
and
Members of the Legislature

Pursuant to law, the attached report presents condensed statements of the financial operations of the State of Wisconsin for the fiscal year ended June 30, 1980 showing the major sources of revenue, the broad purposes of expenditures, the condition of the various funds, and comparisons with the prior year.

Wisconsin's fiscal transactions for 1979-1980 are summarized below:

		General Fund Total	Segregated Funds Total	All Funds Total
Income		$4,900,275,048	$2,481,324,037	$7,381,599,085
Outgo		5,027,130,231	1,809,839,942	6,836,970,173
Current Year Income	(-)	126,855,183	671,484,095	544,628,912
Plus Prior Year's Surplus		280,561,149		280,561,149
Operating Surplus		$153,705,966	$671,484,095	$825,190,061
Less Net Change in Reserves for Continuing Appropriation Balances	(-)	83,015,419	(-) 671,484,095	(-) 754,499,514
Net Operating Surplus, 6/30/80		$70,690,547		$70,690,547
Plus Net Adjustment Involving Prior Year Transactions		1,936,498		1,936,498
General Fund Surplus, 6/30/80		$72,627,045		$72,627,045

We will gladly answer any questions concerning the material in this report and would welcome comments on the improvements in format or content.

Respectfully Submitted,

DEPARTMENT OF ADMINISTRATION

By: John F. Rogan
Director of Finance

HIGHLIGHTS OF FISCAL YEAR 1980

* General state tax collections increased by $183 million and 9.8% from the 1978-79 level. Of this amount, the local share of state collected taxes increased $106 million and the state share increased $77 million. Two major state general taxes, the individual income tax and the sales tax--increased from their 1978-79 levels. Corporate franchise and income taxes decreased.

* The impact of the recession, together with lower than expected 1980 corporate tax payments, resulted in 1979-80 general fund tax revenue collections of $2.98 billion, $59.5 million less than estimated by the Department of Revenue in January, 1980, leaving an unappropriated balance of $72.6 million, $50.8 million less than expected. Total general fund tax revenues were only 2.7% above the $2.90 billion for fiscal 1978-79, in contrast with a 6% growth rate in 1978-79. The annual average increase in the three preceeding years was about 14%. Over-estimates in corporate income ($45.7 million) and sales taxes ($21.1 million) were partially offset by a $10.5 million under-estimate for individual income taxes. The sum of all other taxes contributed an additional $3.2 million to the total shortfall. Adjustments to prior year balances added nearly $2.0 million (see Table 4 on page 8) to the cash balance.

* Expenditures from the state's general fund totaled $5,027.1 million, an increase of 7.0% and $330.8 million over the 1978-79 general fund expenditures of $4,696.3 million. General purpose revenue expenditures totaled $2,318.0 million, an increase of $213.7 million over 1978-79 expenditures of $2,104.2 million.

* The state's unappropriated balance on June 30, 1980 was $72.6 million, $208.0 million under the fiscal year 1979 balance. This small surplus is the lowest since the end of fiscal 1971.

15-YEAR COMPARISON OF STATE'S GENERAL FUND UNAPPROPRIATED BALANCE

(in millions)

1979-80	$ 72.6	1974-75	78.1	1969-70	20.5
1978-79	280.6	1973-74	$241.4	1968-69	- $7.0
1977-78	407.8	1972-73	217.4	1967-68	32.8
1976-77	166.6	1971-72	116.9	1966-67	58.7
1975-76	86.5	1970-71	34.8	1965-66	68.4

ALL FUNDS SUMMARY

Total gross revenues for 1979-80 from all sources (taxes, federal grants, fees and licenses, sale of bonds, retirement contributions, etc.) amounted to $7,381.6 million, an increase of $558.1 million or eight percent over the 1978-79 level of $6,823.5 million. Total gross expenditures from all funds amounted to $6,837.0 million, an increase of $519.8 million or eight percent over the 1978-79 level of $6,317.2 million.

These figures include net revenues and expenditures from all operating funds (General Fund, Conservation Fund, Transportation Fund, Capital Improvement Fund, etc.), from all trust funds (Retirement Funds, State Life Insurance Fund, Patient Compensation Fund, Local Government Investment Pool, etc.) and include inter-fund transfers of money which totalled $400.6 million in 1979-80.

The difference in all funds revenue and expenditures of $544.6 million consists largely of balances carried over in funds other than the General Fund, and as a result is not available to meet General Fund expenditures. These balances represent the effect of various continuing appropriations in the respective segregated funds. Only $83 million or 11% of the continuing appropriation balance is the result of General Fund activity.

The General Fund accounts for over two-thirds of the revenues and expenditures; segregated operating funds and various trust funds account for the remainder. Expenditures for educational purposes are over 30 percent of the total; human resource programs accounted for 27.2% of the expenditures.

GENERAL FUND

The General Fund provides the financial resources for most state government programs. It receives the preponderance of the tax revenues collected by the state. It also receives all federal revenues which are not earmarked for one of the state's segregated funds and all program revenues. Program revenues are receipts such as license charges, inspection fees, tuition, gifts, etc. which are not earmarked for one of the segregated funds.

Total General Fund receipts were $4.90 billion in 1979-80, an increase of $277.7 million over 1978-79. The bulk of these revenues, nearly 61% come from general taxes, which amounted to $2.98 billion in 1979-80 compared to $2.90 billion in 1978-79, an increase of $77.7 million or 2.7%.

Total General Fund expenditures amounted to $5,027 billion in 1979-80, a 7.0% increase over the 1978-79 level of $4.696 billion. This increase compares to a 17.5% increase in 1978-79, an 8.1% increase in 1976-77, a 9.2% increase in 1975-76 and a 15.4% increase in 1974-75.

REVENUES

1. Taxes

Law changes and a general economic slowdown combined to reduce the 1979-80 growth rates of three major general fund tax sources: individual and corporate income taxes and the 4% general sales and use tax.

Individual income taxes totalled $1,430.5 million in 1979-80, an increase of $55.1 million or 4.0% over the 1978-79 collections of $1,375.4 million. The estimate used in the Spring 1980 legislative session was $10.5 million lower than actual receipts, slightly offsetting the shortfall in other revenue sources. The 4.0% increase in 1979-80 is lower than the growth rate experienced in previous years, largely as a result of economic conditions and the continued effect of rate reductions adopted in 1979.

Revenue from the sales tax increased 4.2% from $819.7 million to $853.9 million between 1978-79 and 1979-80. Total 1979-80 collections were reduced about 5 percentage points by the exemption of fuel and electricity for residential and agricultural use (natural gas and electricity are exempt from November through April. All other fuel sources are exempt year round). In addition, lagging durable goods sales and the unusually sharp decline in retail trade in May and June contributed to the relatively low growth rate. Sales tax collections have failed to keep pace with growth in personal income because of an increase in the personal savings rate and a sharp contraction in consumer credit. Collections through April had been 7% above the comparable period of the prior fiscal year, but revenue for the balance of the fiscal year declined about 3.8% in what was probably the weakest performance in the history of the Wisconsin sales tax.

Corporation franchise and income taxes decreased from $327.4 million in 1978-79 to $311.3 million in 1979-80 a decrease of 4.9% compared to the 1978-79 increase of 14.8%. The decrease is attributed to a lower than anticipated 1979 tax liability and lower declaration payments for 1980.

The relatively small decrease in public utility taxes from $151 million to $149 million is largely attributable to the 10% drop in the private light, heat and power category, from $70.8 million to $64.0 million, offset by increases in other utility tax collections.

In total, state general purpose tax revenues were $2.980 billion, a $78 million or 2.7% increase over the 1978-79 level of $2.902 billion.

2. Federal Revenue Sharing

General federal revenue sharing increased slightly in 1979-80, from $54.9 million in 1978-79 to $55.5 million this past fiscal year. Each state's share of federal revenue sharing is calculated by a formula which takes into account population, personal income, tax effort and other factors. Changes in Wisconsin's relative standing among the states as measured by these factors caused the slight increase in the state's share of general revenue sharing.

3. Federal Grants

Federal aid earmarked for specific programs and research rose from $1,098.6 million in 1978-79 to $1,276.0 million this past fiscal year. These funds are used to support federal participation in the medicaid and income maintenance programs of the Department of Health and Social Services, employment and training programs in the Department of Industry, Labor and Human Relations, and research activities of the University of Wisconsin System.

4. Program Revenues

Fees, the majority of which come from university tuitions, rose from $154.1 million in 1978-79 to $170.7 million in 1979-80. Program revenues also include various inspection fees and charges for environmental impact statement reviews.

Receipts for general services provided by one state agency to another--such as computer services, state automobile fleet operations, maintenance of state buildings, operations of the state's central stores--rose from $223.5 million in 1978-79 to $258.3 million in 1979-80. These inter-agency charges for services are included both as program revenues in the General Fund and as expenditures in the agencies' budgets.

Licenses and permits accounted for $10.23 million in 1979-80, an increase of $2.87 million from 1978-79, while gifts and grants grew by $1.8 million to $28.6 million.

5. Investment Income

General Fund investment earnings of $66.8 million in 1979-80 were slightly lower than the 1978-79 level of $74.8 million, growing $8.0 million.

6. Miscellaneous other revenues dropped $28.7 million from $50.1 million to $21.4 million largely due to a one-time federal payment of $36.5 million which inflated the 1978-79 receipts.

7. General Fund Revenues

The following table compares General Fund Revenue collections for 1979-80 with those in the previous fiscal year. Table 4 on page 16 provides additional information on general fund tax collections.

General Fund Revenues

(in millions)

Source	1979-80	1978-79	Amount Change	% Change
Individual income tax	$1,430.5	$1,375.4	$ 55.1	4.0
Corporate income tax	311.3	327.4	(-) 16.1	(-) 4.9
Sales tax	853.9	819.7	34.2	4.2
Excise tax	127.7	124.8	2.9	2.3
All other taxes	256.5	254.8	1.7	.1
Federal revenue sharing	55.5	54.9	.6	.1
Federal grants	1,276.0	1,098.6	177.4	16.1
Program revenues	500.7	442.1	58.6	13.2
Investment income	66.8	74.8	(-) 8.0	(-) 10.7
Misc. other revenue	21.4	50.1	(-) 28.7	(-) 57.3
TOTAL	$4,900.3	$4,622.6	$277.7	

EXPENDITURES

1. General Purpose Revenue Expenditures

The state expends its general purpose revenues for four broad purposes: to support the operations of state agencies and facilities, to aid individuals and organizations, to provide funds to local units of government and school districts for specific purposes, and to provide direct property tax relief for individuals and local units of government. General Fund expenditures totalled $5,027.1 million in 1979-80 an increase of $330.8 million or 7.0% over 1978-79 expenditures of $4,696.3 million. Of this amount, $3,278 million was general purpose revenue.

The following table shows how 1979-80 General Purpose Revenue expenditures were allocated among these purposes.

	Amount (in millions)	% Total
State Operations	$ 818.89	25%
Aids to Individuals & Organizations	496.40	15
Local Assistance	1,002.70	31
Direct Property Tax Relief	960.30	29
TOTAL	$3,278.29	100%

That part of General Purpose Revenue (GPR) outlays which goes for tax relief to individuals and local governments are not expended for purposes or programs defined by state government. However, expenditures for state operations, aids to individuals and organizations, and local assistance are specified by the state government. In 1979-80, these expenditures totalled $2,318 billion and were made in program areas as shown below:

General Purpose Revenue Expenditure Summary (in millions)

Function	Local Assistance	Aids	State Operations	Total	% Total
Commerce	$ -0-	$ .7	$ 15.3	$ 16.0	1.0%
Education	820.3	30.7	441.3	1,292.2	56.0%
Environmental Resources	22.1	.3	34.5	56.9	2.0%
Human Relations & Resources	150.9	453.7	169.6	774.	33.0%
General Executive	.9	10.5	64.7	76.	3.0%
Judicial	.1	-0-	20.4	20.5	1.0%
Legislative and Building Program	-0-	-0-	18.7	18.7	1.0%
General Appropriations	8.3	.5	54.4	63.2	3.0%
TOTAL	$1,002.6	$496.4	$818.9	$2,317.9	100 %

The largest category of expenditures from general purpose revenues is education, with 55.8% of the total. Nearly all of this spending came in state operations (the University of Wisconsin System) or in local assistance (aids to local school and VTAE districts). Spending by the University of Wisconsin system amounted to $417.7 million in 1979-80, a 7.6% increase over the $388.2 million spent in the previous year. Increased enrollments, although less than anticipated, required more faculty. Higher fuel and utility costs, increased expenditures for student employment and student financial aids also contributed to the increase.

State aids for elementary and secondary education totalled $764.0 million in 1979-80, an increase of $61.4 million and 8.7% over the $702.6 million expended the previous year. The state provides approximately 40% of all aidable costs incurred by local school districts.

Vocational, Technical and Adult Education districts also receive state aid. VTAE districts, on the average, are reimbursed 35% of their costs after tuition, fees and federal aid are deducted. VTAE outlays increased 12.7% to $52.3 million in 1979-80 over the 1978-79 level of $46.5 million, due largely to increased operating costs in the VTAE districts.

The second largest GPR function, human resources (33.4% of the total), includes state aids to localities and aids to individuals totalling $1.319 billion from all fund sources, of which $604.6 million came from state general purpose revenues. Included in these outlays were medical assistance and income maintenance payments. The federal share of these programs increased 11.2% from $598.6 million to $665.5 million. Inflation and increased case loads contributed to these increases.

2. Program and Federal Revenue Expenditures

Expenditures of federal and program revenues from the General Fund in 1979-80 were $2.71 billion. Of this amount, $836.5 million was for state operations; $512.1 million was for aids to individuals and $1,360.5 million was for assistance to units of local government. Local Tax Revenues of $929.2 million are included in the local assistance expenditures under General Appropriations.

8.

The University of Wisconsin System accounted for 60% of the state operations expenditures supported from program and federal revenues. This amount comes from the share of education expenses financed by student fees and tuition and the federal grants received by the University System receives.

The Department of Health and Social Services accounts for 82% of the aids to individuals expenditures supported by program and federal revenue reflecting primarily the federal share of the medical assistance and welfare payments made by the state.

EXPENDITURES OF PROGRAM AND
PROGRAM-FEDERAL REVENUES
(in millions)

	Local Assistance	Aids	State Operations	Total	Total
Commerce	$ -0-	$ -0-	$ 26.8	$ 26.8	.1%
Education	129.9	74.3	504.5	708.7	26.2
Environmental Resources	.7	-0-	6.8	7.5	.3
Human Resources and Resources	292.6	418.5	240.2	951.3	35.1
General Executive	8.1	19.1	51.0	78.2	2.9
Judicial	-0-	-0-	.6	.6	.0
Legislative (inc. Building Prog.)	-0-	-0-	.1	.1	.0
General Appropriations	929.2	.2	6.4	935.9	34.6
Total	$1,360.5	$512.1	$836.4	$2,709.0	100%

EXPENDITURES OF SEGREGATED REVENUES
(in millions of dollars)

Expenditures of Segregated Revenues totaled $1,809.9 billion in 1979-80. Of this amount $1,630.8 was for state operations (90.1%), $172.5 million went to local units of government (9.5%) and $6.5 million was for aids to individuals (0.3%). Segregated fund expenditures in 1979-80 exceeded those of 1978-79 by $188.9 million or 11.6%.

FUNCTION	LOCAL ASSISTANCE	AIDS	STATE OPERATIONS	TOTAL	% TOTAL
Commerce	$ -0-	$ -0-	$ 9.2	$ 9.2	.5%
Education	6.9	-0-	2.3	9.3	.5
Environmental Resources	164.3	3.4	485.6	653.4	36.1
Human Relations & Resources	.2	3.1	129.2	132.5	7.3
General Executive	.4	-0-	595.0	595.4	32.9
Judicial	-0-	-0-	.2	.2	.0
Legislature & Building Prog.	-0-	-0-	2.6	2.6	.1
General Appropriations	.7	-0-	177.9	178.6	9.9
Building Programs	-0-	-0-	228.8	228.8	12.6
Total	172.5	6.5	1,630.8	1,809.9	100%

Two of the largest segregated funds, the Conservation Fund and the Transportation Fund are discussed in greater detail on the following pages. Tables 6 and 7 (pages 21 through 24) provide comparative condition statements for both funds.

CONSERVATION FUND

The conservation fund is a segregated fund which provides the financial resources for many of the activities of the Department of Natural Resources. It provides the funding for fish and wildlife management, forestry, parks and recreation, law enforcement and administrative activities.

It should be noted that the various accounts (Fish & Wildlife, Forestry, Parks, Snowmobile, Boat, Motorcycle Recreation, Wisconsin Natural Resources Magazine, and Federal Aids) within the conservation fund are individually segregated. Consequently, revenues in the various accounts shall not be diverted for any other purpose than those provided by the Department.

Revenues

Conservation fund revenues totalled $67.5 million in 1979-80, an increase of $12.1 million, or 21.8% over 1978-79. Of the 1979-80 revenues, $26.9 million was collected in fees from hunters, fishers, boaters, snowmobilers and park users. The balance of the revenues came from the forestry mill tax ($19.3 million), federal aids ($15.2 million), and other miscellaneous revenues such as Departmental sales and services and interest earnings ($6.1 million). The $12.1 million revenue increase was due to increases in user fees (Lic., Fees, & Registrations) of ($3.7 million), forestry mill tax ($2.5 million), Federal Aids ($5.8 million), and other miscellaneous receipts of ($.1 million).

Expenditures

Expenditures from the conservation fund totalled $63.2 million in 1979-80, an increase of 17.7% over the 1978-79 level of $53.7 million. This total comprises $47.2 million of state funds and $16.0 million of federal funds. The expenditures of state funds were made on the following activities:

Program	$ In Millions
Resource Management	$29.3
Enforcement	5.9
Local Support	3.2
Administrative Services	8.1
Other Activities	.7
	$47.2

The 17.7% expenditure increase was due primarily to the increased costs of operations of existing ongoing programs.

TRANSPORTATION FUND

The Transportation Fund is a broad purpose special revenue fund created to provide funding for all transportation-related facilities with revenues derived from the use of those facilities. Substantially all of the activities of the Department of Transportation and about $7,000,000 of appropriations to, or for the benefit of, other state agencies are financed from this fund.

Revenues - State Collected

State collected Transportation Fund revenues totalled $340.9 million in 1979-80, a net increase of $20.4 million, or 5.8% over 1978-79. Two major factors contributed to this increase: a $13.8 million one-time adjustment resulting from a legislatively-mandated accounting change, and $9.4 million in increased motor fuel taxes resulting from a 2¢/gallon tax increase which became effective May 1, 1980. Had it not been for these increases, state-collected revenues would have declined by $2.8 million.

Revenues - Federal, Local and Revolving Funds

Revenues from federal, local and internal revolving accounts totalled $232.1 million in 1979-80, a net increase of $39.1 million, or 20.3% over 1978-79. Federal highway aids represent $32.3 million of this increase and include $6 million of non-recurring discretionary aid for the Arrowhead Bridge project linking Superior and Duluth. Although Wisconsin is the "lead state" on the project, 50% of these monies are attributable to, and on behalf of, the State of Minnesota.

Inter-Fund Transfers

Transportation Fund revenues were supplemented by $32.5 million from inter-fund transfers. Chapter 34, Laws of 1979, the biennial budget legislation, provided $30.5 million as a supplement to the Transportation Fund from the General Fund. Other notable transfers include $1.1 million from the old State Agency Building Corporation from surpluses which were the equity of the Transportation Fund as a result of interest earned on highway bond proceeds.

Expenditures

Total Transportation Fund expenditures were $590.2 million in 1979-80, an increase of $73.3 million or 14.2% over 1978-79.

Of the total increase of $73.3 million in expenditures, $22.4 million is attributable to federal, local and revolving funds; $32.5 million is attributable to inter-fund transfers; and only $18.4 million is attributable to Transportation Fund general revenues.

The major program expenditures made in 1979-80 are displayed on the following page.

Transportation Fund Expenditures

	Transportation Fund General Revenues	Federal, Local & Revolving Funds & Inter-Fund Transfers
	(Millions of Dollars)	
* Local Assistance & Aids to Individuals and Organizations	$118.7	$ 20.9
* Highway Safety Aids	- -	1.6
* Highway Improvement	35.5	203.5
* Highway Maintenance	69.9	.3
* Transit Programs	12.0	1.4
* Aeronautics Programs	.9	11.4
* Rail Programs	9.0	1.6
* Motor Vehicle Registration and Driver Licensing	26.9	.2
* Traffic Enforcement and Weight Inspection	17.8	.4
* DOT Management and Operations, Misc. Charges and Rounding Adjustments	23.2	7.1
* Transportation Commission	1.5	- -
* Internal Service Centers	- -	8.9
* Debt Replacement	17.5	- -
TOTAL EXPENDITURES	$332.9	$257.3
		$590.2

Fund Condition

The unappropriated balance of the fund decreased from $13.2 million to $6.5 million in fiscal year 1979-80, down $6.7 million. Non-recurring funding in 1979-80 of $54 million ($32.5 million from inter-fund transfers, $13.8 million from the one-time accounting change, $4 million of increased motor fuel taxes associated with the accounting change and $3.7 million of debt service credits from the Capital Improvement Fund) contributed substantially to maintaining the solvency of the fund through June 30, 1980. On the federal side, in March, 1980, the Federal Highway Administration imposed a limitation on the obligational authority of all states. Later, the Federal Highway Administration totally froze all obligational authority for highway construction in all categories funded by the federal Highway Trust Fund. The frozen balances of apportionments at that date were $75 million, including $22 million of one-time bridge replacement funds earmarked for the partially complete Arrowhead Bridge project linking Superior and Duluth.

Statutory Changes

Chapter 221, Laws of 1979, increased the motor fuel tax from 7¢ to 9¢ per gallon. Chapter 221 also provided for increases in license fees in several miscellaneous categories. Chapter 34, Laws of 1979, directed a transfer of the Department of Transportation computer center to the General Fund. To effect this change, $1.4 million of revolving fund balances were transferred from the Transportation Fund to the General Fund.

1979-80 REVENUES

SOURCE	GENERAL FUND GPR AMOUNT	%	GENERAL FUND PROGRAM AMOUNT	%	GEN FUND TOTAL AMOUNT	%	SEGREGATED FUNDS TOTAL AMOUNT	%	ALL FUNDS TOTAL AMOUNT	%
TAXES, GENERAL PURPOSE	2,019,562,016	93.5	30,997,846	1.1	2,050,580,055	41.9	220,733,561	10.0	2,271,314,217	32.5
TAXES, LOCAL SHARE		.0	929,355,089	34.0	929,355,089	19.0		.0	929,355,089	13.3
TOTAL TAXES	2,019,562,016	93.5	960,352,934	35.1	2,979,935,144	60.8	220,733,561	10.0	3,200,669,305	45.8
FEDERAL AID	58,179,271	2.7	1,217,805,803	44.5	1,275,985,074	26.1	265,197,035	12.1	1,541,182,109	22.1
FEES	3,942,510	.2	166,742,400	6.1	170,684,969	3.5	4,564,230	.2	175,249,205	2.5
LICENSES AND PERMITS	2,524,715	.1	7,701,440	.3	10,226,155	.2	151,518,668	6.9	161,744,822	2.3
SERVICES GENERAL	7,003,922	.3	251,292,077	9.2	258,296,599	5.3	11,010,295	.5	269,306,894	3.9
CONTRIBUTIONS	2,311,845	.1	5,834,546	.2	8,146,391	.2	662,720,241	31.0	670,867,632	9.6
SALE OF PRODUCTS	525,853	.0	71,141,951	2.6	71,667,804	1.5	2,039,767	.1	74,507,570	1.1
INVESTMENT INCOME	40,775,469	2.3	18,031,123	.7	60,806,592	1.4	565,703,442	26.4	626,510,034	9.1
GIFTS AND GRANTS		.0	28,580,556	1.0	28,580,556	.6	3,660,630	.2	32,241,392	.5
OTHER REVENUES	18,096,577	.8	9,243,252	.3	27,339,829	.6	145,388,921	6.4	222,728,750	3.2
TOTAL DEPARTMENTAL EARNINGS	141,360,102	6.5	1,776,373,801	64.9	1,917,733,909	39.2	1,862,809,445	85.4	3,780,543,414	54.2
		100.0		100.0		100.0		100.0		100.0
INTERFUND TRANSFERS	2,709		2,862,567		2,865,336		397,901,031		400,366,367	
LAPSED BALANCES	20,285		20,285-							
TOTAL REVENUE	2,160,966,025		2,739,309,024		4,900,275,048		2,481,324,636		7,381,599,680	

1978-79 REVENUES

SOURCE	GENERAL FUND GPR AMOUNT	%	GENERAL FUND PROGRAM AMOUNT	%	GEN FUND TOTAL AMOUNT	%	SEGREGATED FUNDS TOTAL AMOUNT	%	ALL FUNDS TOTAL AMOUNT	%
TAXES, GENERAL PURPOSE	1,857,529,223	91.0	10,132,038	.4	1,867,661,260	40.4	205,880,913	11.0	2,073,542,173	21.9
TAXES, LOCAL SHARE		.0	1,034,497,093	40.1	1,034,497,093	22.4		.0	1,034,497,093	15.9
TOTAL TAXES	1,857,529,223	91.0	1,044,629,131	40.5	2,902,158,353	62.8	205,880,913	11.0	3,108,039,266	47.9
FEDERAL AID	53,830,671	2.6	1,044,746,457	40.5	1,098,577,128	23.8	221,616,266	11.9	1,320,393,394	20.3
FEES	3,919,729	.2	150,198,346	5.8	154,118,075	3.3	3,223,830	.2	157,341,904	2.4
LICENSES AND PERMITS	1,804,350	.1	5,564,195	.2	7,368,545	.2	144,232,982	7.7	151,601,527	2.3
SERVICES GENERAL	15,050,430	.7	208,467,633	8.1	223,524,063	4.8	14,011,158	.7	237,535,220	3.7
CONTRIBUTIONS	1,746,945	.1	5,881,388	.2	7,628,333	.2	586,343,376	31.5	593,963,709	9.2
SALE OF PRODUCTS	2,520,461	.1	62,064,963	2.4	64,585,424	1.4	3,170,904	.2	67,756,328	1.0
INVESTMENT INCOME	33,401,934	1.6	21,439,068	.8	74,841,622	1.6	423,031,063	22.7	490,872,685	7.7
GIFTS AND GRANTS		.0	26,018,185	1.0	26,818,185	.6	2,698,559	.1	29,516,744	.5
OTHER REVENUES	52,465,049	2.6	9,413,039	.4	61,878,087	1.3	263,410,075	14.1	325,288,162	5.0
TOTAL DEPARTMENTAL EARNINGS	154,746,308	7.0	1,534,593,894	59.5	1,719,340,202	37.2	1,664,733,811	89.0	3,384,074,013	52.1
		100.0		100.0		100.0		100.0		100.0
INTERFUND TRANSFERS			1,112,372		1,112,372		329,705,106		330,817,478	
LAPSED BALANCES	9,107		9,107-							
TOTAL REVENUE	2,042,264,097		2,580,320,293		4,622,610,987		2,200,364,830		6,822,975,817	

BEST AVAILABLE COPY

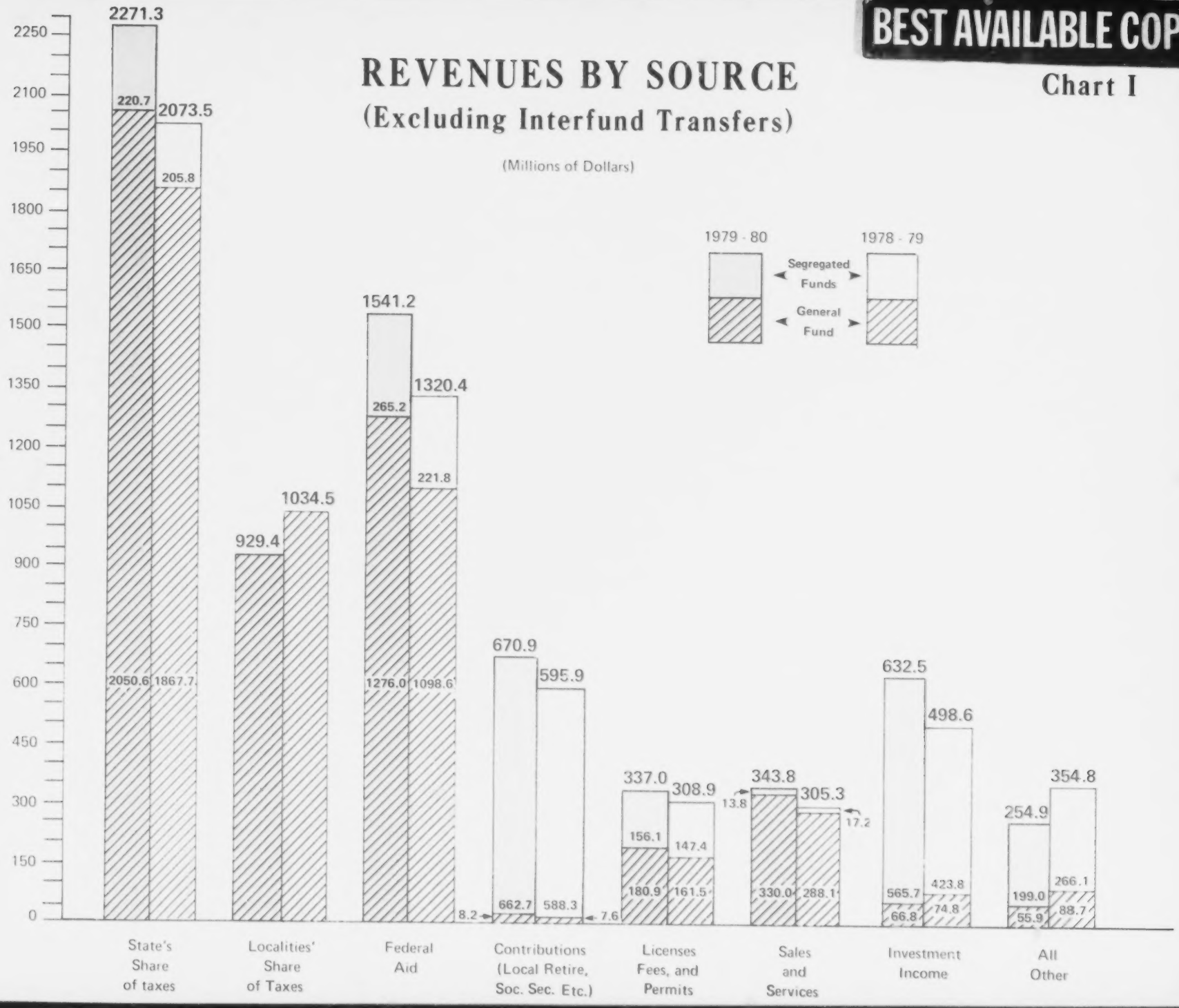
BEST AVAILABLE COPY

REVENUES BY SOURCE

(Excluding Interfund Transfers)

Chart I

(Millions of Dollars)



BEST AVAILABLE COPY

1979-80 EXPENDITURES

FUNCTION	GENERAL FUND GPR AMOUNT	%	GENERAL FUND PROGRAM AMOUNT	%	GEN FUND TOTAL AMOUNT	%	SEGREGATED FUNDS TOTAL AMOUNT	%	ALL FUNDS TOTAL AMOUNT	%
COMMERCE	16,013,007	.7	26,829,528	1.0	42,842,536	.9	9,207,049	.5	52,049,584	.8
EDUCATION (1)	1,292,264,364	55.8	708,712,273	26.2	2,000,976,637	39.8	9,199,782	.5	2,010,176,419	29.4
ENVIRONMENTAL RESOURCES	56,932,400	2.5	7,468,417	.3	64,400,897	1.3	653,358,316	36.1	717,759,213	10.5
HUMAN RELATIONS & RESOURCES	774,239,907	33.4	951,410,531	35.1	1,725,650,439	34.3	132,511,297	7.3	1,858,161,736	27.2
GENERAL EXECUTIVE ***	76,119,086	3.3	78,185,825	2.9	154,304,911	3.1	595,366,045	32.9	749,670,956	11.0
JUDICIAL	20,471,904	.9	599,263	.0	21,071,167	.4	205,147	.0	21,276,314	.3
LEGISLATIVE *	16,671,547	.8	138,733	.0	18,810,279	.4	2,595,441	.1	21,405,720	.3
GENERAL (INCL SHARED REV.)**	63,244,304	2.7	935,829,061	34.5	999,073,365	19.9	178,605,950	9.9	1,177,679,315	17.2
BUILDING PROGRAM		.0		.0		.0	228,790,914	12.6	228,790,914	3.3
TOTAL EXPENDITURES	2,317,956,599	100.0	2,709,173,632	100.0	5,027,130,231	100.0	1,809,839,942	100.0	6,836,970,173	100.0

1978-79 EXPENDITURES

FUNCTION	GENERAL FUND GPR AMOUNT	%	GENERAL FUND PROGRAM AMOUNT	%	GEN FUND TOTAL AMOUNT	%	FUNDS TOTAL AMOUNT	%	TOTAL AMOUNT	%
COMMERCE	14,778,226	.7	24,436,685	.9	39,214,911	.8	9,192,374	.6	48,407,285	.8
EDUCATION	1,192,980,016	56.7	620,352,505	23.9	1,813,332,521	38.6	9,147,866	.6	1,822,480,388	28.8
ENVIRONMENTAL RESOURCES	34,933,426	1.7	6,371,013	.2	41,304,439	.9	565,896,928	34.9	607,201,367	9.6
HUMAN RELATIONS & RESOURCES	700,245,483	33.3	838,561,082	32.4	1,538,806,567	32.8	97,305,724	6.0	1,636,112,291	25.9
GENERAL EXECUTIVE	73,107,696	3.5	56,892,318	2.2	130,000,014	2.8	540,123,798	33.3	670,123,813	10.6
JUDICIAL	17,537,793	.8	657,321	.0	18,195,114	.4	176,291	.0	18,371,405	.3
LEGISLATIVE *	28,352,882	1.3	9,858,499	.4	38,211,380	.8	20,262	.0	38,231,642	.6
GENERAL (INCL SHARED REV.)	42,312,331	2.0	1,034,935,555	39.9	1,077,247,886	22.9	129,823,985	8.0	1,207,071,871	19.1
BUILDING PROGRAM		.0		.0		.0	269,198,301	16.6	269,198,301	4.3
TOTAL EXPENDITURES	2,104,247,854	100.0	2,592,064,979	100.0	4,696,312,833	100.0	1,620,885,529	100.0	6,317,198,362	100.0

(1) The amount indicated includes $1,973,973 from the Tax Base Loss Reimbursement Appropriation which is designated LTR in Chapter 20. Includes transfers to Building Trust Fund of $11, 766,450* in 1978-79 and $9,988,350** in 1979-80 respectively, which are shown here as expenditures of the General Fund, but which have been or will be spent in the Building Trust Fund; also included is $9,690,699* in 1978-79 which was spent by the Building Commission for the operation of the state office buildings, and $15,706,852*** in 1979-80 which was spent by the Department of Administration for the operation of the state office buildings and which includes utilities, heating, and protective services.

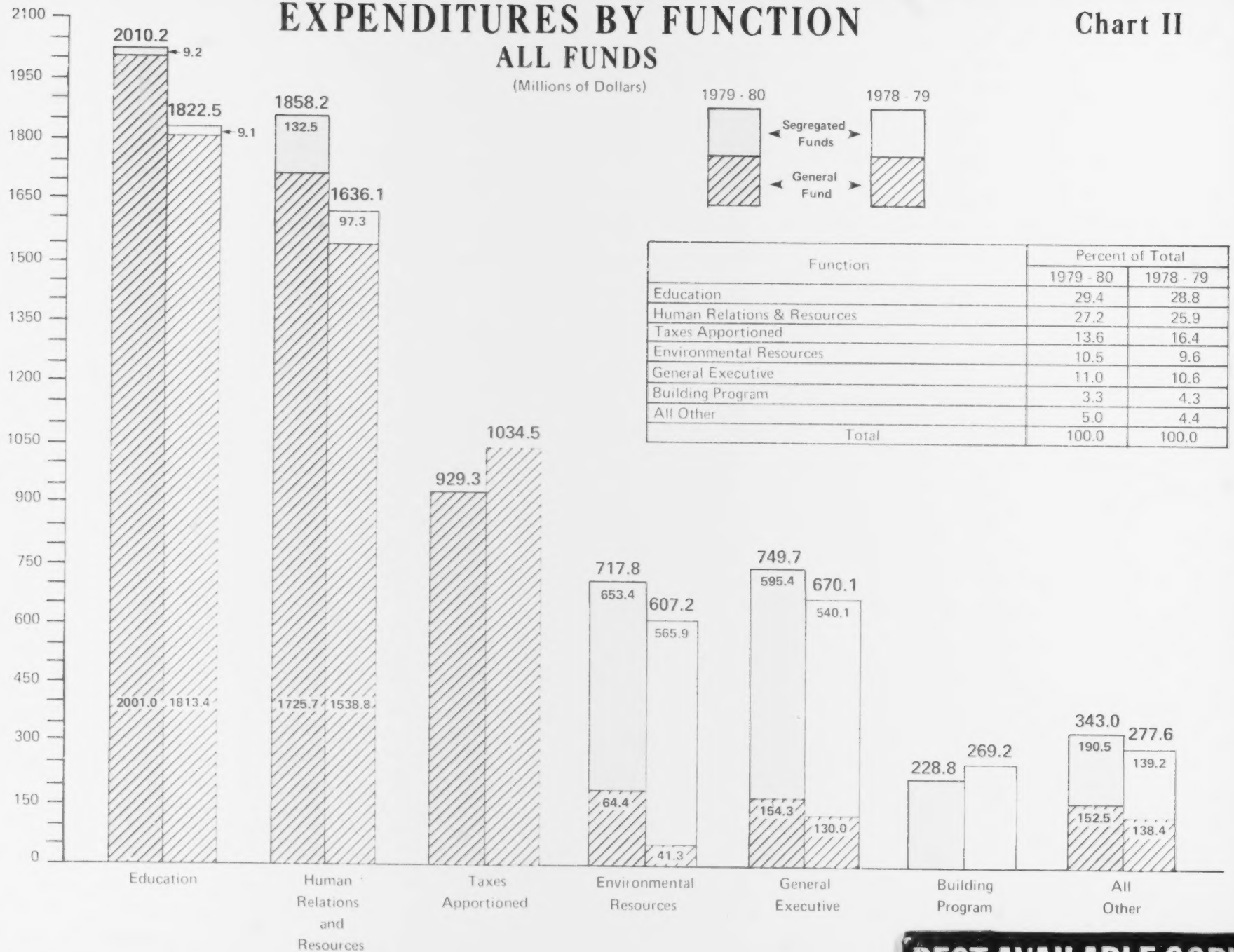
EXPENDITURES BY FUNCTION

ALL FUNDS

(Millions of Dollars)

Chart II

Function	Percent of Total	
	1979 - 80	1978 - 79
Education	29.4	28.8
Human Relations & Resources	27.2	25.9
Taxes Apportioned	13.6	16.4
Environmental Resources	10.5	9.6
General Executive	11.0	10.6
Building Program	3.3	4.3
All Other	5.0	4.4
Total	100.0	100.0



BEST AVAILABLE COPY

TABLE 3

SUMMARY OF REVENUES AND EXPENDITURES—ALL FUNDS
(Including Interfund Transfers)

Funds by Category	Net Balance 6/30/78	1978-79 Revenue	1978-79 Expenditures	Net Balance 6/30/79	1979-80 Revenue	1979-80 Expenditures	Net Balance 6/30/80
OPERATING							
General - GPR Surplus	$407,769,819	$1,958,458,622	$2,085,667,292	$280,561,149	$2,067,934,617	$2,277,805,219	$70,690,547[1]
- GPR Continuing	21,052,111	83,826,076	18,580,562	86,297,625	93,031,408	40,151,380	139,177,653
Total GPR Budget	428,821,930	2,042,284,698	2,104,247,854	366,858,774	2,160,966,025	2,317,956,599	209,868,200
Program Revenue Budget	90,640,475	2,580,826,610	2,592,015,389	79,451,696	2,739,309,023	2,709,173,632	109,587,087
Total General Fund	519,462,405	4,623,111,308	4,696,263,243	446,310,470	4,900,275,048	5,027,130,231	319,455,287
Other Segregated Operating Funds							
Conservation	20,506,503	55,400,841	52,947,297	22,960,047	67,504,243	63,168,010	27,296,280
Transportation	59,497,720	513,485,650	516,870,769	56,112,601	604,102,314	590,205,227	70,009,688
Waste Management	-0-	-0-	-0-	-0-	164,126	-0-	164,126
Unemployment Administration	229,404	44,178,030	44,508,918	(-) 101,484	49,490,050	48,416,833	971,733
Reforestation	851,436	-0-	851,436	-0-	-0-	-0-	-0-
School Income	3,018,436	3,688,796	3,241,050	3,466,182	4,681,463	3,595,661	4,551,984
University Trust Income	6,426,744	4,243,193	2,365,694	8,304,243	4,023,003	2,147,785	10,179,461
Investment Pool Earnings	-0-	165,000	165,000	-0-	168,900	168,900	-0-
Veterans Trust	64,030,323	2,324,159	3,973,265	62,381,217	2,297,398	3,758,814	60,919,801
Construction	(160,680,957)	(398,842,452)	(398,883,948)	(160,639,461)	(357,343,927)	(413,467,294)	(104,516,094)
Bond Redemption	17,444,110	154,834,862	129,721,991	42,556,981	164,517,579	179,431,852	27,642,708
Building Trust	19,693,274	13,456,309	7,923,819	25,225,764	7,666,312	9,402,628	23,489,448
Capital Improvement	123,543,573	230,551,281	261,238,138	92,856,716	185,160,036	224,632,814	53,383,938
Total Other Seg. Operating	315,241,523	1,022,328,121	1,023,807,377	313,762,267	1,089,775,424	1,124,928,524	278,609,167
Total Operating	834,703,928	5,645,439,429	5,720,070,620	760,072,737	5,990,050,472	6,152,058,755	598,064,454
TRUST AND AGENCY							
Pension and Retirement							
Fixed Retirement Trust	624,246	891,701	886,558	629,389	1,212,450	1,199,954	641,885
Milwaukee Teacher's Retmt.	169,677,582	32,165,543	8,712,705	193,130,420	37,952,473	9,737,495	221,345,398
State Teacher's Retirement	1,669,101,430	280,020,577	57,293,755	1,891,828,252	333,380,879	66,224,003	2,158,985,128
Wisconsin Retirement	1,667,444,503	332,379,247	71,723,025	1,928,100,725	389,265,032	79,049,405	2,238,316,352
Transaction Amortization Act.	7,286,944	3,727,943	-0-	11,014,887	13,933,055	-0-	24,947,942
Public Employe Trust	87,292,520	412,583,363	400,397,376	99,478,507	467,786,685	437,941,471	129,323,721
Total Pension & Retirement	3,601,427,225	1,061,768,374	539,013,419	4,124,182,180	1,243,530,574	594,152,328	4,773,560,426
Veterans Mortgage Fund	56,834,920	92,687,832	47,783,357	101,739,395	108,657,986	78,976,992	131,420,389

TABLE 3 (Continued)
SUMMARY OF REVENUES AND EXPENDITURES OF ALL FUNDS
(Including Interfund Transfers)

Funds by Category	Net Balance 6/30/78	1978-79 Revenue	1978-79 Expenditures	Net Balance 6/30/79	1979-80 Revenue	1979-80 Expenditures	Net Balance 6/30/80
TRUST AND AGENCY (Cont'd)							
Insurance							
Insurance	16,392,273	7,706,812	7,702,280	16,396,805	8,886,506	4,183,978	21,099,333
Life	15,931,440	1,963,621	770,992	17,124,069	2,915,759	808,087	19,231,741
Temporary Workman's Compensation	5,403,080	425,635	-0-	5,828,715	720,195	-0-	6,548,910
Wisconsin Indemnity	6,640	554	-0-	7,194	833	-0-	8,027
Insurance Security	399,485	554,133	200,221	753,397	79,401	134,558	698,240
Work Injury Supplement Benefits	1,842,471	1,093,646	1,046,416	1,889,701	1,271,158	1,361,583	1,799,276
Patient Compensation Fund	7,891,919	2,225,091	328,831	9,788,179	3,568,164	3,922,149	9,434,194
Patient Compensation Panel	974,691	481,851	176,291	1,280,251	574,305	205,147	1,649,409
Total Insurance	48,841,999	14,451,343	10,225,031	53,068,311	18,016,321	10,615,502	60.469,130
Local Government Pooled Investment	29,194,486	(-) 4,645,382	-0-	24,549,104	5,516,801	-0-	30,065,905
State Housing Authority Reserve	-0-	5,632,535	-0-	5,632,535	40,583	788,683	4,884,435
Industrial Building Const. Loan	0-	204,970	4,062	200,908	1,805	-0-	202,713
Investment & Local Impact Fund	0-	201,444	65,526	135,918	469,729	377,913	227,734
Wisconsin Election Campaign Fund	-0-	287,303	-0-	287,303	558,167	-0-	845,470
Education and Welfare							
Agricultural College	305,281	-0-	-0-	305,281	-0-	-0-	305,281
Benevolent	13,500	-0-	-0-	13,500	-0-	-0-	13,500
Normal School	13,115,720	459,653	-0-	13,575,373	306,707	-0-	13,8 ,080
School	73,616,118	7,803,269	-0-	81,419,387	8,911,795	-0-	90,331,182
University	234,129	-0-	-0-	234,129	-0-	-0-	234,129
University Trust Principal	32,018,621	(-) 814,629	-0-	31,203,992	5,538,145	-0-	36,742,137
Total Education & Welfare	119,303,369	7,448,293	-0-	126,751,662	14,756,647	-0-	141,508,309
Summary							
Operating	834,703,928	5,645,439,429	5,720,070,620	760,072,737	5,990,050,472	6,152,058,755	598,064,454
Trust and Agency	3,855,601,999	1,178,036,712	597,091,395	4,436,547,316	1,391,548,613	684,911,418	5,143,184,511
Gross Total - All Funds	4,690,305,927	6,823,476,141	6,317,162,015	5,196,620,053	7,381,599,085	6,836,970,173	5,741,248,965
Interfund Transfers	-0-	(-) 330,877,478	(-) 330,877,478	-0-	(-) 400,586,367	(-) 400,586,367	-0-
NET TOTAL - ALL FUNDS	$4,690,305,927	$6,492,598,663	$5,986,284,537	$5,196,620,053	$6,981,012,718	$6,436,383,806	$5,741,248,965

(1) This surplus figure does not include adjustments for prior year transactions such as interest on anti-recession funds, and Balance Sheet items, such as repayments of Veterans Housing Loan advances.

TABLE 4

TAX REVENUES—ALL FUNDS

	1979-80			1978-79		
	TOTAL TAXES LESS REFUNDS	SHARED REVENUES & PROP TAX RELIEF	STATE SHARE	TOTAL TAXES LESS REFUNDS	SHARED REVENUES & PROP TAX RELIEF	STATE SHARE
GENERAL FUND						
INCOME TAXES						
INDIVIDUAL	1,430,476,129		1,430,476,129	1,375,369,439		1,375,369,439
CORPORATION	311,320,718		311,320,718	327,426,612		327,426,612
TOTAL INCOME TAXES	1,741,796,847		1,741,796,847	1,702,796,051		1,702,796,051
SALES AND EXCISE TAXES						
4% GENERAL SALES & USE	853,863,453		853,863,453	819,657,372		819,657,372
CIGARETTE	86,950,514		86,950,514	85,773,206		85,773,206
LIQUOR	30,873,549		30,873,549	29,279,588		29,279,588
MALT BEVERAGE (BEER)	9,910,389		9,910,389	9,782,355		9,782,355
TOTAL SALES AND EXCISE TAXES	981,597,905		981,597,905	944,497,521		944,497,521
PUBLIC UTILITY TAXES						
PRIVATE LIGHT, HEAT & POWER	63,969,969		63,969,969	70,830,821		70,830,821
MUNICIPAL LIGHT, HEAT & POWER	359,620		359,620	356,052		356,052
TELEPHONE	73,057,641		73,057,641	67,436,035		67,436,035
PIPELINE	5,156,317		5,156,317	6,116,440		6,116,440
ELECTRIC COOPERATIVE	4,740,951		4,740,951	4,450,892		4,450,892
FREIGHT LINE	1,560,437		1,560,437	1,215,796		1,215,796
TELEGRAPH	97,079		97,079	96,524		96,524
CONSERVATION AND REGULATION	66,298		66,298	78,378		78,378
RAILROAD				747,962	695,924	52,038
TOTAL PUBLIC UTILITY TAXES	149,008,312		149,008,312	151,332,900	695,924	150,636,976
INHERITANCE, ESTATE & GIFT						
INHERITANCE AND ESTATE	54,511,107		54,511,107	52,963,735		52,963,735
GIFT	2,280,267		2,280,267	2,232,599		2,232,599
TOTAL DEATH & GIFT TAXES	56,791,374		56,791,374	55,196,334		55,196,334
MISCELLANEOUS TAXES						
INSURANCE COMPANIES (PREMIUMS)	39,678,308		39,678,308	36,505,826		36,505,826
INSURANCE-FIRE DEPT. DUES	3,951,217	3,909,358	42,158	5,538,291	5,538,291	
LAWSUIT (COURTS)	4,075,306		4,075,306	3,261,211		3,261,211
REAL ESTATE TRANSFER FEE	2,390,565		2,390,565	2,049,344		2,049,344
OCCUPATIONAL IRON ORE CONC	43,939		43,939	32,214		32,214
BINGO	362,542		362,542	320,903		320,903
OCCUPATIONAL-COAL	18,668		18,668	7,029		7,029
OCCUPATIONAL-BEES	7,129		7,129	7,037		7,037
BOXING CLUBS (10% ONLY)	1,221		1,221	1,200		1,200
TOTAL MISCELLANEOUS TAXES	50,729,215	3,909,358	46,819,857	48,323,656	5,538,291	44,785,365

TABLE 4 (continued)

TAX REVENUES—ALL FUNDS

	1977-78 TOTAL TAXES LESS REFUNDS	1977-78 SHARED REVENUES & PROP TAX RELIEF	1977-78 STATE SHARE	1978-79 TOTAL TAXES LESS REFUNDS	1978-79 SHARED REVENUES & PROP TAX RELIEF	1978-79 STATE SHARE
GENERAL FUND						
SUBTOTAL-GPR TAX REVENUE	2,979,923,653	3,909,353	2,976,014,295	2,962,140,462	4,234,215	2,957,906,247
SHARED REVENUE, SUPPLEMENTS & PROPERTY TAX RELIEF						
SHARED REVENUE ACCOUNT		412,015,993	412,015,993-		339,591,700	339,591,700-
SHARED REVENUE CORRECTIONS					177,918	177,918-
MACHINERY& EQUIP REIMBURSEMENT		49,359,977	49,359,977-		44,249,976	44,249,976-
GENERAL PROPERTY TAX RELIEF		210,471,000	210,471,000-		210,471,000	210,471,000-
NET-PERS PROP TAX RELIEF(PPTR)		149,003,800	149,003,800-		175,106,000	175,106,000-
SHARED REV FROM PPTR					10,120,100	10,120,100-
SCHOOL AID TRANSFER FROM PPTR		30,985,500	30,985,500-		10,120,144	10,120,144-
HOMESTEAD TAX CREDIT		92,577,606	92,577,606-		82,467,911	82,467,911-
SPECIAL 1978 PROPERTY TAX CR		4,753,190	4,753,190-		84,517,422	84,517,422-
ALTERNATIVE ENERGY CR		221,236	221,236-		147,636	147,636-
FARM PRESERVATION TAX CREDIT		6,842,967	6,842,967-		3,412,414	3,412,414-
TOTAL SHARED REVENUE, SUPPLS & PROPERTY TAX		956,431,229	956,431,229-		1,040,383,021	1,040,383,021-
TOTAL GPR TAX REVENUE	2,979,923,653	960,340,587	2,019,583,066	2,962,140,462	1,044,617,236	1,917,523,226
PROGRAM TAX REVENUE						
BOXING CLUBS - (90%)	10,907		10,907	10,804		10,804
OCCUPATIONAL-MINK	1,185		1,185	1,090		1,090
TOTAL PROGRAM TAX REVENUE	12,092		12,092	11,894		11,894
TOTAL-GENERAL FUND TAX REVENUE	2,979,935,745	960,340,587	2,019,595,158	2,962,152,356	1,044,617,236	1,917,535,120
TRANSPORTATION FUND						
MOTOR FUEL TAX	195,805,760		195,805,760	183,709,800		183,709,800
AIR-CARRIER	1,956,094		1,956,094	1,660,160		1,660,160
RAILROAD	3,134,755		3,134,755	3,289,085		3,289,085
PATIENT COMPENSATION PANELS						
PATIENT COMPENSATION PANELS	2,442		2,442	2,256		2,256
CONSERVATION FUND						
2/10 MILL FORESTRY PROPERTY TX	19,335,329		19,335,329	16,822,070		16,822,070
FOREST CROP TAXES	439,182		439,182	369,542		369,542
TOTAL STATE TAXES	3,200,669,307	960,340,587	2,240,328,720	3,168,019,269	1,044,617,236	2,003,402,033

TABLE 5

COMPARATIVE CONDITION OF THE GENERAL FUND

	June 30, 1980		June 30, 1979		June 30, 1978	
ASSETS						
Cash		$ 120		$ 244		$ 388
Investments (at Lower of Cost or Par)		294,735,180		574,335,828		379,290,477
Loans Receivable						
Student Loans		11,287,393	$12,677,858 (c)		$ 55,117,103	
Veterans Loans		---	2,194,661	14,872,519	5,981,112	61,098,215
Accounts Receivable						
Due From Other Funds	$1,419,820		923,088		654,787	
Due From Counties (b)	1,092,997		-0-		1,064,236	
Due From Others for Svcs., Taxes(a)	339,997,724		312,626,013		359,723,301	
Due From Veterans Trust Fund	16,200,000		18,800,000		18,800,000	
Due From Wis. Housing Authority	-0-	358,710,541	-0-	332,349,101	250,000	380,492,324
Cash Advances		2,031,445		1,925,870		1,891,560
Total Assets		$666,764,679		$ 923,483,562		$ 822,772,964
LIABILITIES						
Due Localities						
Shared Revenues		---		$ 1,072,227		$ 295,662
Bill Payable		$325,476,996		456,135,479		277,231,060
Tax Deposits		1,326,630		1,462,076		1,425,499
Due Other Funds		205,900		504,113		5,257,600
Total Liabilities		327,009,526		459,173,895		284,209,821
FUND BALANCES						
Program Revenue						
Reserve For Continuing Balances	$109,353,453*		$76,917,394*		$88,919,313	
Reserve For Cash Advances	1,906,400	111,259,853	1,733,500	78,650,894	1,771,900	90,691,213
General Purpose Revenue						
Reserve For Encumbrances	88,233,237		22,201,110		15,439,649	
Reserve For Continuing Balances	51,435,018		64,096,514		5,612,462	
Reserve For Loan To Vet. Trust Fund	16,200,000		18,800,000		18,800,000	
Reserve For Wis. Housing Auth. Loan	-0-	155,868,255	-0-	105,097,624	250,000	40,102,111
Unappropriated Balance		72,627,045		280,561,149		407,769,819
Total Liabilities and Fund Balances		$666,764,679		$ 923,483,562		$ 822,772,964

(a) consists of collections during the period July 1 thru July 31 applicable to the preceding year as follows:

	1979-80	1978-79	1977-78
Tax Accruals Pursuant to S. 20.002(2) Stats.			
Sales Tax	$ 71,155,714	$ 72,171,496	$ 83,459,980
Individual Income	114,015,277	108,855,157	108,689,276
Sub-Total	185,170,991	181,026,653	192,149,256
Federal Aid, services, sales, etc. earned by program appropriations	154,826,733	131,599,360	167,574,045
	$339,997,724	$ 312,626,013	$ 359,723,301

(b) Advances on Human Services Cost reimbursement.

(c) Student Loans under Wisc. Statutes 25.17(3)(bf) are now funded through Bonds, advances from General Fund being repaid.

*Includes $2,641,301 of Liquidator Acct. Balances with Insurance Commission. (1979 - $1,894,554)

TABLE 6

CONSERVATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1979-1980		1978-1979	
	STATE FUNDS	FEDERAL FUNDS	STATE FUNDS	FEDERAL FUNDS
OPENING BALANCE (CASH)	$25,993,933	$(-)3,033,886	$23,401,511	$(-)2,895,008
REVENUES				
User Fees (Lic., Fees, Stickers, Regist.)	26,879,795	-0-	23,248,228	-0-
Mill Tax (Forestry)	19,335,329	-0-	16,822,070	-0-
Severance Tax (Forestry)	439,182	-0-	369,542	-0-
Other Receipts (Sales, Services, Int.)	5,613,867	-0-	5,558,710	-0-
Federal Aids	-0-	15,236,070	-0-	9,402,291
Total Revenue	52,268,173	15,236,070	45,998,550	9,402,291
EXPENDITURES				
Resource Management	29,273,552	8,431,080	26,462,098	6,387,810
Enforcement	5,876,203	329,289	5,313,795	323,722
Local Support	3,184,547	5,328,781	2,750,008	1,996,219
Administrative Services	8,115,506	1,895,868	8,825,505	833,418
Other Activities	733,184	-0-	906,158	-0-
Total Expenditures	47,182,992	15,985,018	44,257,564	9,541,169
TRANSFER FROM REFORESTATION FUND	-0-	-0-	851,436	-0-
CLOSING BALANCE (CASH)	31,079,114	(-)3,782,834	25,993,933	(-)3,033,886
LESS RESERVES FOR COMMITMENTS				
Encumbrances	(-)3,367,181		(-) 2,816,731	
UNAPPROPRIATED BALANCE	$27,711,933		$23,177,202	

TABLE 7

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1979-80		1978-79	
	State Funds	Federal, Local & Revolving Funds	State Funds	Federal, Local & Revolving Funds
Opening Balance	$ 67,243,944.64	$(-)11,131,335.13	$ 61,147,737.54	$(-)1,650,018.70
Revenues				
Motor Fuel Taxes-Comparative	172,694,655.50		183,709,799.88	
Motor Fuel Taxes-From Accounting and Tax Rate Changes	23,171,104.00(1)			
Vehicle Registration	116,078,373.35	250,888.22	112,242,873.38	124,300.58
Drivers License Fees	8,715,472.32		8,872,974.68	
Motor Carrier Fees	1,189,490.89		1,150,078.16	
Other Motor Vehicle Fees	1,590,883.51		1,443,401.31	
Investment Earnings	11,171,805.98		6,995,884.38	
Aeronautical Taxes and Fees	2,151,661.64		1,851,371.25	
Rail Property Taxes	3,189,275.50		3,289,084.84	
Dealers' Licenses	117,962.50		122,323.65	
Transportation Commission Assessments	416,904.15		422,793.18	
Miscellaneous	440,828.83	23,383.76	414,409.93	126,738.61
Service Center Operations		8,317,253.44		11,480,684.49
Highway Assistance - Federal		177,762,472.75(2)		145,495,899.63
Highway Assistance - Local		24,754,792.98(2)		14,458,834.74
Highway Maintenance - Federal		829,728.73		3,097,991.18
Highway Maintenance - Local		63,968.21		
Airport Assistance - Federal		10,273,404.66		10,660,920.84
Airport Assistance - Local		1,465,848.34		2,990,247.81
Railroad Assistance - Federal		1,432,677.32		
Railroad Assistance - Local		105,227.20		
Transit Assistance - Federal		1,232,665.57		901,503.55
Traffic Enforcement Assistance - Federal		201,878.79		957,302.46
Highway Safety Assistance - Federal		1,639,176.16		
Facilities Management and Planning-Federal		3,716,255.78		2,676,231.35
Total Revenues	$340,928,418.17	$232,069,621.91	$320,514,994.64	$192,970,655.24
Inter-Fund Transfers				
General Fund Supplement	30,500,000.00			
State Agency Building Corp.	1,110,000.00			
Others	935,000.00	(-)1,445,725.66(3)		
	$32,545,000.00	$(-)1,445,725.66		
Total Available	$440,717,362.81	$219,492,561.12	$381,662,732.18	$191,320,636.54

TABLE 7 (continued)

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1979-80		1978-79	
	State Funds	Federal, Local & Revolving Funds	State Funds	Federal, Local & Revolving Funds
Expenditures				
Local Assistance				
Highways	$136,060,831.31	$	$111,555,064.72	
Mass Transit	12,000,036.48		9,409,631.41	
Railroads	1,053,219.76	91,564.80	30,000.00	
Driver Training	3,295,180.00		3,375,860.00	
Total Local Assistance	$152,409,267.55	$ 91,564.80	$124,370,556.13	
Aids to Organizations				
Railroad Crossings	$2,214,013.42	$422,731.14	$784,533.20	
Elderly and Handicapped	257,044.68			
Total Aids to Organizations	$2,471,058.10	$422,731.14	$784,533.20	
State Operations				
Highway Improvements	$47,144,692.51		$45,686,087.00	
Highway Improvements - Federal		$170,166,728.71(2)		$149,150,312.48
Highway Improvements - Local		21,739,136.29(2)		19,172,218.22
Highway Maintenance	69,924,798.64		63,130,114.46	
Highway Maintenance - Federal		171,482.11		3,464,654.95
Highway Maintenance - Local		159,811.77		
Airport Improvements	937,673.84		2,093,326.60	
Airport Improvements - Federal		9,743,127.15		11,077,037.11
Airport Improvements - Local		1,690,674.28		2,588,862.20
Railroad Continuation	5,782,066.10		1,837,805.35	
Railroad Continuation - Federal		1,084,491.05		
Transit Assistance - Federal		1,389,805.70		997,114.86
Traffic Enforcement and Inspection	17,847,524.54	426,937.13	17,181,375.46	968,244.89
Highway Safety - Federal		1,628,266.66		
Transporation Facilities Management	10,812,310.85	1,635,208.07		
General Administration and Planning	11,838,534.15	2,469,021.60	12,538,139.50	2,681,967.84
Transportation Commission	1,496,384.06		1,438,800.25	
Vehicle Registration & Drivers Licensing	26,880,635.95	248,012.13	25,096,736.27	155,770.48
Debt Repayment and Interest	17,451,249.99(4)		20,036,344.86	
Service Centers		8,940,423.47		10,296,158.59
Miscellaneous	362,298.19	2,839,310.48	226,108.56	1,898,489.95
Total State Operations	$210,478,168.82	$224,332,436.60	$189,264,838.31	202,450,831.57
Grand Total Expenditures	$365,358,494.47	$224,846,732.54	$ 314,419,927.64	$ 202,450,831.57
Lapse of Program Revenue			1,140.10	(-) 1,140.10
Ending Balance	$75,358,868.34	$(-)5,354,171.42(5)	$ 67,243,944.64	$(-)11,131,335.13(5)

TABLE 7 (continued)

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1979-80		1978-79	
	State Funds	Federal, Local & Revolving Funds	State Funds	Federal, Local & Revolving Funds
Less Reserves For Continuing Appropriation Balances				
Highway Construction and Maintenance	$52,470,426.24		$43,166,625.81	
Rail and Transit	13,071,893.74		8,558,331.88	
Airport Development	802,162.68		981,270.02	
General Operations and Miscellaneous	2,542,271.93		1,361,086.42	
Total Reserves	$68,886,754.59		$54,067,314.13	
Unappropriated Balance	$ 6,472,113.75		$13,176,630.51	

TRANSPORTATION FUND FOOTNOTES

1 A change in accounting methods resulted in motor fuel taxes accrued on June 30, 1980 but not payable until July 20th, being credited to the year ending June 30th. This change resulted in a one-time extra month's motor fuel taxes being included in fiscal year 1979-80 of $13,816,361. Motor fuel taxes were increased from 7¢ to 9¢ per gallon effective May 1, 1980. This rate increase resulted in additional taxes collected of $9,354,743, of which $1,163,245 was based on dealers' inventories at April 30th.

2 Construction costs incurred during fiscal year 1979-80 on the Arrowhead Bridge Project linking Superior and Duluth totaled $6 million. 50% of this amount represents Minnesota's share of the project, of which $2.4 million was reimbursed from the Federal Highway Administration on behalf of Minnesota and the remaining $.6 million reimbursed directly from Minnesota.

3 Represents a transfer of the account balance of the Department of Transportation computer center to the General Fund effective March 31st, 1980. The amount was derived mainly from accumulated depreciation credits.

4 Debt service payments of $3,693,100 were made from the Capital Improvement Fund for highway bond issues. This amount represented the Transportation Fund's share of investment earnings that had accumulated in that fund.

5 Negative balances are primarily the result of receivables due from local units of government for their share of highway construction costs.

APPENDIX A. DETAIL OF STATE GOVERNMENT OPERATIONS

Exhibit A. Summary of Operations by Function

Schedules A1-A8. Summaries of Operations by Individual Functional Areas

GENERAL NOTES

* = The closing balance of the prior year does not agree with the opening balance of the following year due primarily to statutory disposition of balances.

"Note A" = Unexpended appropriations from Segregated Funds lapse to such fund and accordingly are shown in the Balance Continuing Column.

EXHIBIT A: 1978-1979

SUMMARY OF OPERATIONS: ALL FUNCTIONS

	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	368,765	15,227,585		14,329,684	485,363		365,919	410,364
PR	5,177,287		22,916,726	21,897,211				6,196,802
PR- FED	126,568		2,479,944	2,539,474				67,038
SEGREGATED FUNDS	46,022,728	194,700	12,874,514	9,151,491				49,940,452
SEGREGATED FUNDS - FED			204,970	4,062				200,909
TOTAL	51,690,349	15,422,285	38,476,155	47,921,922	485,363		365,919	56,815,585
EDUCATION								
GENERAL FUND - GPR	547,413	1219,150,152		409,378,521	30,961,472	752,640,023	26,215,393	308,156
PR	66,175,064		338,261,213	316,578,133	10,041,128	10,120,144		67,696,872
PR- FED	9,027,341		279,008,044	138,677,221	56,864,906	67,870,974		4,422,283
SEGREGATED FUNDS	41,470,929	4,323,100	7,117,470	2,530,956		6,616,910		43,763,633
SEGREGATED FUNDS - FED								
TOTAL	117,220,746	1223,479,252	624,386,727	867,364,830	97,867,507	857,248,051	26,215,393	116,590,944
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	5,528,494	106,034,452		30,849,513		4,063,913	4,675,101	72,034,419
PR	27,328		140,336	87,236				100,427
PR- FED	3,391,658-		5,214,049	8,303,777				4,401,386-
SEGREGATED FUNDS	83,970,634	5,452,431-	295,510,311	262,399,920	1,129,618	123,941,012		66,056,303
SEGREGATED FUNDS - FED	4,052,300-		173,253,629	154,882,012	11,077,037	1,967,928		3,765,046-
TOTAL	82,182,498	100,582,021	574,116,325	465,302,458	12,206,655	129,992,853	4,675,101	145,006,310
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	9,283,361	717,930,311		426,174,567	135,834,529	138,236,389	18,596,673	8,356,313
PR	6,366,706		92,041,219	94,316,713		1,567,583	4,785	2,990,803
PR- FED	1,540,830-		738,176,875	98,941,870	378,826,443	264,886,373		8,020,042-
SEGREGATED FUNDS	209,992,613		104,346,945	49,615,999	3,191,397			261,532,101
SEGREGATED FUNDS - FED	199,192		44,178,120	44,886,320	366,000-			121,010-
TOTAL	224,781,301	717,930,311	978,743,158	713,935,477	517,464,368	404,712,445	18,600,859	266,747,620
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	3,346,477	74,549,788		57,344,253	10,599,430	5,364,013	1,303,550	3,925,019
PR	2,631,339-		30,108,081	31,455,027		28,940	80	4,006,705-
PR- FED	2,527,169		24,208,130	10,097,715	3,185,886	12,124,750	4,243	1,322,726
SEGREGATED FUNDS	3601,423,899	900,400	1062,413,934	340,058,273		63,326		4124,014,435
SEGREGATED FUNDS - FED								
TOTAL	3605,166,226	75,450,188	1116,730,745	638,955,268	13,785,316	17,582,229	1,307,873	4123,855,415
JUDICIAL								
GENERAL FUND - GPR		17,650,098		17,348,599		189,194	106,311	5,994
PR	153,391		196,143	306,340				43,193
PR- FED	5,362-		367,744	351,282				10,935
SEGREGATED FUNDS	974,561		481,939	176,291				1,280,209
SEGREGATED FUNDS - FED								
TOTAL	1,122,390	17,650,098	1,047,880	18,182,212		189,194	106,311	1,342,632

EXHIBIT A: 1979-1980

SUMMARY OF OPERATIONS: ALL FUNCTIONS

	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	410,384	16,263,452		15,303,180	709,821		200,821	480,207
PR	6,196,802		24,463,719	24,596,263				6,064,258
PR- FED	67,038		2,484,008	2,233,265				317,781
SEGREGATED FUNDS	49,895,263	160,762	16,177,723	9,207,049				57,026,699
SEGREGATED FUNDS - FED	200,909		1,805					202,713
TOTAL	56,770,416	16,424,234	43,127,254	51,339,703	709,821		200,821	64,071,696
EDUCATION								
GENERAL FUND - GPR	308,156	1293,670,634		441,303,287	30,673,644	820,207,433	1,183,310	951,115
PR	67,651,904		395,153,403	353,816,230	1,842,407	51,113,879		76,052,821
PR- FED	4,407,191		322,007,005	150,074,700	72,483,037	98,702,020		5,215,100
SEGREGATED FUNDS	42,975,014	3,404,143	14,242,457	2,308,942		8,390,841		51,401,034
SEGREGATED FUNDS - FED								
TOTAL	115,602,325	1297,334,779	732,053,526	948,103,160	104,999,087	957,074,173	1,183,310	133,060,906
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	72,054,419	108,940,695		34,466,845	324,700	22,140,936	5,634,029	120,428,000
PR	100,427		1,228,971	225,025				1,103,774
PR- FED	4,481,366-		12,956,634	6,569,952		672,640		1,232,492
SEGREGATED FUNDS	86,977,510	5,038,781-	459,134,112	294,022,590	2,018,442	151,501,108		92,930,700
SEGREGATED FUNDS - FED	8,780,413-		212,473,962	191,500,903	818,797	12,020,416		1,522,070-
TOTAL	145,870,538	103,901,915	685,793,678	526,853,974	3,761,939	187,143,300	5,634,029	214,172,936
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	8,358,313	736,647,139		169,619,548	455,095,971	130,924,388	7,501,[illegible]49	13,104,496
PR	2,998,803		116,416,214	110,702,376		1,893,657	346	8,018,638
PR- FED	6,020,642-		852,476,132	129,550,012	416,529,220	290,754,000		7,040,992
SEGREGATED FUNDS	201,532,161		121,417,422	80,612,953	3,299,951	183,000		240,853,679
SEGREGATED FUNDS - FED	121,018-		49,491,838	48,622,534	207,141-			955,428
TOTAL	200,747,620	736,647,139	1139,801,605	539,086,023	875,316,601	443,755,711	7,501,395	527,453,234
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	3,925,019	78,428,232		64,723,923	10,481,393	913,770	2,753,870	3,480,294
PR	1,309,846-		40,480,688	42,721,811	1,252		19,939	3,272,159-
PR- FED	1,322,726		34,481,733	8,207,327	19,073,336	8,122,100		341,096
SEGREGATED FUNDS	4124,596,011	694,700	1244,711,633	594,980,133		377,913		4774,638,278
SEGREGATED FUNDS - FED								
TOTAL	4128,535,910	79,122,932	1319,674,054	710,701,193	29,555,980	9,413,782	2,773,809	4774,688,130
JUDICIAL								
GENERAL FUND - GPR	5,994	20,[illegible]165		20,352,422		119,482	40,102	8,155
PR	45,495		416,292	353,992				107,794
PR- FED	10,935		180,899	245,271				53,436-
SEGREGATED FUNDS	1,280,229		574,293	205,147				1,649,376
SEGREGATED FUNDS - FED								
TOTAL	1,342,652	20,514,165	1,171,484	21,156,832		119,482	40,102	1,711,866

EXHIBIT A: 1978-1979 (continued)

SUMMARY OF OPERATIONS: ALL FUNCTIONS

	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	CONTINUING
LEGISLATIVE-INCLUDING BUILDING PROGRAM								
GENERAL FUND - GPR	50,771	28,724,984		28,352,882				
PR	1,341,468		10,831,409	9,602,039			356,540	86,320
PR- FED	74,041		105,612	56,403				2,370,038
SEGREGATED FUNDS		34,231		20,262				123,194
SEGREGATED FUNDS - FED								13,909
TOTAL	1,466,280	28,759,215	10,937,021	38,231,642			356,540	2,593,329
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	1,388,432	42,402,450		29,946,931	5,694,015	8,871,382	309,539	969,017
PR	7,660,763		1036,277,228	339,416	147,036	1034,443,503		9,010,435
PR- FED								
SEGREGATED FUNDS	47,067,584		155,975,550	129,823,985				73,219,149
SEGREGATED FUNDS - FED								
TOTAL	56,124,779	42,402,450	1192,252,778	160,110,332	5,841,051	1041,114,889	309,539	83,198,597
BUILDING PROGRAMS								
BUILDING TRUST-SEG	19,692,307		13,436,309	7,923,019				
CAPITAL IMPROVEMENT-SEG	123,543,575		230,551,281	261,238,138				25,224,857
TOTAL	143,235,941		244,007,589	269,161,956				92,836,711
								118,061,574
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	21,088,913	2221,681,819		1013,724,950	183,374,808	907,184,916	52,188,432	30,297,024
PR	84,778,727		1530,774,954	474,761,814	10,188,783	1046,183,270	4,804	84,412,908
PR- FED	8,817,668		1049,560,452	257,167,797	438,877,235	364,804,096	4,242	4,333,838-
SEGREGATED FUNDS	4174,158,908		1982,728,252	1263,439,153	4,320,414	130,823,448		4738,364,184
SEGREGATED FUNDS - FED	3,853,188-		217,636,718	209,772,401	10,889,857	1,907,920		8,845,722-
TOTAL	4282,990,509	2221,681,819	4780,700,373	3218,866,097	647,450,259	2430,845,859	52,197,539	4910,013,150

EXHIBIT A: 1979-1980

SUMMARY OF OPERATIONS: ALL FUNCTIONS

	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AID	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
LEGISLATIVE-INCLUDING BUILDING PROGRAM								
GENERAL FUND - GPR	66,328	18,693,235		18,671,547			17,676	70,340
PR	128,473		88,351	58,429				158,395
PR- FED	2,641-		82,945	80,304				
SEGREGATED FUNDS		27,841	4,148,400	2,595,441				1,580,800
SEGREGATED FUNDS - FED								
TOTAL	192,159	18,721,076	4,319,697	21,405,720			17,676	1,809,535
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	969,012	64,582,673		54,445,745	525,740	8,272,820	1,692,940	614,441
PR	8,276,366		935,732,083	6,406,688	221,236	929,201,136	1	8,179,387
PR- FED								
SEGREGATED FUNDS	73,624,560	691,313	166,123,995	177,914,637		691,313		61,833,918
SEGREGATED FUNDS - FED								
TOTAL	82,869,938	65,273,986	1101,856,078	238,767,070	746,976	938,165,269	1,692,941	70,627,746
BUILDING PROGRAMS								
BUILDING TRUST-SEG	25,224,857	2,500-	7,666,312	9,402,628				23,486,041
CAPITAL IMPROVEMENT-SEG	92,856,717	2,500	185,160,036	219,388,286				58,630,967
TOTAL	118,081,574		192,826,348	228,790,914				82,117,008
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	86,297,624	2387,940,225		818,886,503	496,411,268	1002,658,827	17,103,598	139,177,651
PR	84,088,484		1513,979,719	538,881,413	2,064,895	962,208,672	20,285	94,892,938
PR- FED	4,636,777-		1225,350,017	297,601,431	510,085,592	398,331,626		14,694,588
SEGREGATED FUNDS	4758,964,340		2219,356,383	1390,645,803	5,918,393	159,644,173		5422,112,352
SEGREGATED FUNDS - FED	8,700,520-		261,967,604	240,191,496	611,655	12,828,416		364,484
TOTAL	4916,013,150	2387,940,225	5220,653,724	3286,206,649	1015,091,805	2535,671,716	17,123,883	5670,513,045

SCHEDULE A-1 1978-1979

OPERATIONS BY FUNCTIONAL AREA: COMMERCE

SCHEDULE A-1

AGENCY PROGRAM FUND		BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	CONTINUING
AGRICULTURE,DEPT OF									
FOOD,TRADE REGULATION									
GENERAL-GPR		22,721	5,910,362		5,798,108			126,009	3,966
GENERAL-PR		176,964		367,349	434,447				111,866
GENERAL-PRF	*	103,109		1,707,851	1,758,322				52,050
TRANSPORTATION - SEG	*		194,700		149,531				45,169
ANIMAL & PLANT HEALTH SERVICES									
GENERAL-GPR		1,935	2,938,554		2,874,908	49,424		677	15,481
GENERAL-PR		283,801		272,566	229,756				326,012
GENERAL-PRF		91,938		67,411	82,869				76,479
MARKETING SERVICES									
GENERAL-GPR		3,284	1,360,616		1,305,472				
GENERAL-PR		1,124,260		5,439,468	4,597,729			69,496	8,930
GENERAL-PRF	*	33,234		49,100	87,474				1,903,990
AGRICULTURAL ASSISTANCE									5,140-
GENERAL-GPR			479,375		31,432	455,939			
STATE FAIR PARK								12,005	
GENERAL-PR		802,044		4,588,443	4,293,456				1,097,031
PRESERVATION OF FARM LAND									
GENERAL-GPR		200,000	324,000		240,265				274,056
CENTRAL ADMIN SERVICES								9,676	
GENERAL-GPR		2,958	949,100		823,048				1,157
GENERAL-PR		10,938		8,229	5,474			127,854	13,094
NON-BUDGET ACCOUNTS									
TRANSPORTATION - SEG									
AGENCY TOTAL		2,859,186	12,176,708	12,500,417	22,712,290	485,363		346,378	3,992,280
BANKING,COMMISSIONER OF									
SUP OF BANKS & RELATED FIN AGCY									
GENERAL-PR		245,930		1,943,920	2,005,898				183,952
AGENCY TOTAL		245,930		1,943,920	2,005,898				183,952
BUSINESS DEVELOPMENT DEPT OF									
BUSINESS DEVELOPMENT DEPT OF									
GENERAL-GPR		14,400	995,207		984,862			9,595	15,150
GENERAL-PR		825		2,776	2,865				737
GENERAL-PRF		113,155-		231,196	176,673				58,632-
IND BLD CON LOAN-SEG F				204,970	4,062				200,909
TOURISM PROMOTION									
GENERAL-GPR	*	115,819	1,365,771		1,394,764			77	86,749
GENERAL-PRF		30,682		51,500	61,069				21,113
AGENCY TOTAL		48,572	2,360,978	490,442	2,624,294			9,672	266,026

SCHEDULE A-1 1979-1980

OPERATIONS BY FUNCTIONAL AREA: COMMERCE

AGENCY PROGRAM FUND	ENCUMBRANCES	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	BALANCE 6/30/80 CONTINUING
AGRICULTURE,DEPT OF									
FOOD,TRADE REGULATION									
GENERAL-GPR		8,306	6,519,111		6,441,707			18,709	88,082
GENERAL-PR		111,366		557,500	535,413				133,453
GENERAL-PRF	*	62,307		1,754,516	1,697,615				119,208
TRANSPORTATION - SEG	*		160,782		158,417			NOTE A	2,365
ANIMAL & PLANT HEALTH SERVICES									
GENERAL-GPR		15,481	3,229,791		2,944,948	278,302		12,366	9,457
GENERAL-PR		326,612		333,685	409,732				250,565
GENERAL-PRF		76,479		92,103	89,783				78,800
MARKETING SERVICES									
GENERAL-GPR		8,930	1,345,283		1,344,476			2,994	8,744
GENERAL-PR		1,965,996		4,494,163	5,610,124				850,037
GENERAL-PRF	*	14,870-		84,000	46,255				22,875
AGRICULTURAL ASSISTANCE									
GENERAL-GPR			479,457		32,386	431,519		13,550	
STATE FAIR PARK									
GENERAL-PR		4,097,031		5,252,998	4,955,742				1,394,288
PRESERVATION OF FARM LAND									
GENERAL-GPR		274,058	298,858		286,438			32,059	260,419
CENTRAL ADMIN SERVICES									
GENERAL-GPR		1,157	1,035,854		1,031,408			2,622	2,983
GENERAL-PR		13,694		50,960	39,462				25,191
NON-BUDGET ACCOUNTS									
TRANSPORTATION - SEG				5,000					5,000
AGENCY TOTAL		3,947,111	13,069,135	12,624,924	25,617,960	709,821		84,750	3,228,625
BANKING,COMMISSIONER OF									
SUP OF BANKS & RELATED FIN AGCY									
GENERAL-PR		183,952		2,231,352	2,123,384				291,921
AGENCY TOTAL		183,952		2,231,352	2,123,384				291,921
BUSINESS DEVELOPMENT DEPT OF									
BUSINESS DEVELOPMENT DEPT OF									
GENERAL-GPR		15,150	1,036,386		986,330			57,309	8,857
GENERAL-PR		737		4,660	3,815				1,581
GENERAL-PRF		58,632-		197,778	166,942				27,793-
IND BLD CON LOAN-SEG F		200,909		1,805					202,713
TOURISM PROMOTION									
GENERAL-GPR	*	86,748	1,396,312		1,358,524			16,551	107,986
GENERAL-PRF		21,113		11,705	45,318				12,500-
AGENCY TOTAL		266,025	2,432,698	215,948	2,562,930			74,120	277,822

SCHEDULE A-1 1978-1979 (continued)

OPERATIONS BY FUNCTIONAL AREA: COMMERCE

SCHEDULE A-1

AGENCY / PROGRAM / FUND	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	CONTINUING
CREDIT UNIONS COMMISSIONER OF								
CREDIT UNIONS COMMISSIONER OF								
GENERAL-PR	100,213		641,739	661,201				80,751
AGENCY TOTAL	100,213		641,739	661,201				80,751
INSURANCE COMMISSIONER OF								
SUPER OF INSURANCE INDUSTRY								
GENERAL-PR	380,831		2,245,498	2,138,634				487,695
FUTURE MED EXP FUND								
MUTUAL INSUR CO-SEG	7,891,925		2,223,091	326,831				9,788,185
STATE PROPERTY INSURANCE FUND								
INSURANCE-SEG	16,391,832		7,708,412	7,701,915				16,398,328
STATE LIFE INSURANCE FUND								
LIFE FUND-SEG	15,930,400		1,962,689	770,992				17,122,097
WISCONSIN INDEMNITY FUND								
WIS INDEMNITY-SEG	6,641		554					7,195
INSURANCE SECURITY FUND								
INS SECURITY-SEG	398,852		554,133	200,221				752,764
TEMP WKMN COMP-SEG	5,403,060		425,635					5,828,715
AGENCY TOTAL	46,403,560		15,120,011	11,140,594				50,382,977
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC SERVICES								
GENERAL-PR	116,551-		4,187,589	3,869,543				101,495
GENERAL-PRF	19,239-		372,867	373,067				19,439-
AGENCY TOTAL	135,790-		4,560,475	4,262,610				152,074
REGULATION AND LICENSING,DEPT.								
OCCUP.AND PROFESSIONAL REGUL.								
GENERAL-PR	2,128,339		2,714,999	3,116,413				1,726,924
BINGO CONTROL BOARD								
GENERAL-GPR	672	221,500		214,264			7,330	552
AGENCY TOTAL	2,129,010	221,500	2,714,999	3,330,676			7,330	1,727,476
SAVINGS AND LOAN,COMMISSIONER								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	37,693		504,150	521,795				20,048
AGENCY TOTAL	37,693		504,150	521,795				20,048
SECURITIES,COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-GPR	1,975	663,100		662,343			2,332	

SCHEDULE A-1 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: COMMERCE

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
CREDIT UNIONS COMMISSIONER OF								
CREDIT UNIONS COMMISSIONER OF								
GENERAL-PR	80,751		689,558	710,038				60,271
AGENCY TOTAL	80,751		689,558	710,038				60,271
INSURANCE COMMISSIONER OF								
SUPER OF INSURANCE INDUSTRY								
GENERAL-PR	467,694		2,339,019	2,209,436				617,276
FUTURE MED EXP FUND								
MUTUAL INSUR CO-SEG	9,788,185		3,568,008	3,922,149			NOTE A	9,434,044
STATE PROPERTY INSURANCE FUND								
INSURANCE-SEG	16,396,328		8,885,932	4,183,978			NOTE A	21,098,282
STATE LIFE INSURANCE FUND								
LIFE FUND-SEG	17,122,097		2,918,294	807,947			NOTE A	19,232,445
WISCONSIN INDEMNITY FUND								
WIS INDEMNITY-SEG	7,195		833				NOTE A	8,027
INSURANCE SECURITY FUND								
INS SECURITY-SEG	752,764		79,460	134,558				697,666
TEMP WKMN COMP-SEG	5,828,715		720,195					6,548,910
AGENCY TOTAL	50,382,977		18,511,742	11,258,067				57,038,652
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC SERVICES								
GENERAL-PR	181,495		4,276,355	4,162,835				295,015
GENERAL-PRF	19,420-		343,906	287,353				137,133
AGENCY TOTAL	162,074		4,620,261	4,350,187				432,148
REGULATION AND LICENSING,DEPT.								
OCCUP.AND PROFESSIONAL REGUL.								
GENERAL-PR	1,726,964		3,658,951	3,266,413				2,119,462
BINGO CONTROL BOARD								
GENERAL-GPR	552	190,400		163,918			27,034	
AGENCY TOTAL	1,727,476	190,400	3,658,951	3,430,330			27,034	2,119,462
SAVINGS AND LOAN,COMMISSIONER								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	20,048		574,518	569,870				24,696
AGENCY TOTAL	20,048		574,518	569,870				24,696
SECURITIES,COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-GPR		731,800		716,992			14,706	100

SCHEDULE A-1 1978-1979 (continued)

OPERATIONS BY FUNCTIONAL AREA: COMMERCE

SCHEDULE A-1

AGENCY PROGRAM FUND	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	BALANCE 6/30/79 CONTINUING
SECURITIES,COMMISSIONER OF SECUR & FRANCHISE INVST REG								
AGENCY TOTAL	1,975	663,100		662,543			2,533	
FUNCTION TOTAL COMMERCE	51,690,349	15,422,285	38,476,155	47,921,922	485,363		365,919	50,815,585
RECAPITULATION								
GPR	363,765	15,227,585		14,329,664	485,363		365,919	410,304
PR	5,177,287		22,916,726	21,897,211				6,196,802
PR-F	126,566		2,479,944	2,539,474				67,036
SEG	46,022,728	194,700	12,874,514	9,151,491				49,940,452
SEG-F			204,970	4,062				200,909
TOTAL	51,690,349	15,422,285	38,476,155	47,921,922	485,363		365,919	50,815,585

SCHEDULE A-1 1979-1980 (continued)

SCHEDULE A-1

OPERATIONS BY FUNCTIONAL AREA: COMMERCE

AGENCY PROGRAM FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
SECURITIES,COMMISSIONER OF SECUR & FRANCHISE INVST REG								
AGENCY TOTAL		731,800		716,992			14,708	100
FUNCTION TOTAL COMMERCE	56,770,416	16,424,234	43,127,254	51,339,763	709,821		200,621	64,071,098
RECAPITULATION								
GPR	410,384	16,263,452		15,303,186	709,821		200,621	480,207
PR	6,196,802		24,463,719	24,596,263				6,064,258
PR-F	67,038		2,484,038	2,233,265				317,781
SEG	49,895,283	160,782	16,177,723	9,207,049				57,026,739
SEG-F	200,909		1,805					202,713
TOTAL	56,770,416	16,424,234	43,127,254	51,339,763	709,821		200,621	64,071,098

SCHEDULE A-2 1978-1979

OPERATIONS BY FUNCTIONAL AREA: EDUCATION

SCHEDULE A-2

AGENCY / PROGRAM / FUND	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR	2,250	283,800		156,723	125,625		5,702	
GENERAL-PR	3,230		1,159	3,732				657
GENERAL-PRF	52,905		383,414	59,675	368,914			7,727
AGENCY TOTAL	58,383	285,800	384,573	220,130	494,539		5,702	8,384
EDUCATIONAL COMMUNICATIONS BD								
EDUCATIONAL COMMUNICATIONS								
GENERAL-GPR	334,708	3,604,48[illegible]		3,644,074			23,496	271,621
GENERAL-PR	665,206		905,786	704,076				866,917
GENERAL-PRF	1		17,593	17,594				
AGENCY TOTAL	999,915	3,604,465	923,379	4,365,744			23,496	1,138,538
HIGHER EDUC.AIDS BOARD								
STUDENT SUPPORT								
GENERAL-GPR		22,569,142			22,570,457		18,685	
GENERAL-PR *	1,377,400		7,828,252	310,514	8,217,429			677,708
GENERAL-PRF *	1,828,404-		5,702,849	2,370,417	2,432,440			928,471-
INSTITUTIONAL SUPPORT								
GENERAL-GPR								
GENERAL-PR *								
GENERAL-PRF *	3,661							3,661
EDUC. OPPORTUNITIES								
GENERAL-PRF *	22,694-		6,072	89,434				166,256-
DENTAL EDUCATION								
GENERAL-GPR		1,725,000			1,709,475		15,525	
AGENCY TOTAL	470,297-	24,314,142	13,537,173	2,770,365	34,929,801		34,210	333,358-
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST.MATERIAL								
GENERAL-GPR	57,959	3,533,867		3,510,074			21,900	61,644
GENERAL-PR	1,450,707		1,382,595	1,426,472				1,406,829
GENERAL-PRF	95,651		1,328,774	1,327,824				96,602
AGENCY TOTAL	1,604,317	3,533,867	2,711,369	6,264,370			21,900	1,565,275
MEDICAL COLLEGE OF WISCONSIN								
MEDICAL COLLEGE OF WISCONSIN								
GENERAL-GPR		4,436,117		726,817	3,709,300			
AGENCY TOTAL		4,436,117		726,817	3,709,300			

SCHEDULE A-2

SCHEDULE A-2 1979-1980

OPERATIONS BY FUNCTIONAL AREA: EDUCATION

AGENCY / PROGRAM / FUND		BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
ARTS BOARD									
SUPPORT OF ARTS PROJECTS									
GENERAL-GPR			719,050		203,921	513,660		1,230	239
GENERAL-PR		657		159	555				261
GENERAL-PRF		7,727		373,345	77,986	301,370			1,716
AGENCY TOTAL		8,384	719,050	373,504	282,462	815,031		1,230	2,215
EDUCATIONAL COMMUNICATIONS BD									
EDUCATIONAL COMMUNICATIONS									
GENERAL-GPR		271,621	4,538,259		4,195,412			9,022	605,446
GENERAL-PR		866,917		1,562,537	1,589,097				840,357
GENERAL-PRF									
AGENCY TOTAL		1,138,538	4,538,259	1,562,537	5,784,509			9,022	1,445,803
HIGHER EDUC.AIDS BOARD									
STUDENT SUPPORT									
GENERAL-GPR			22,467,172			22,378,972		88,200	
GENERAL-PR	*	635,940		368,025-		16,121			251,794
GENERAL-PRF	*	75,599-		1,682,159		1,620,984			14,424-
INSTITUTIONAL SUPPORT									
GENERAL-GPR			99,980			99,980			
GENERAL-PR	*	3,140-		934,147	873,374				57,633
GENERAL-PRF	*	910,559-		3,552,256	3,040,169	183,936			582,410-
EDUC. OPPORTUNITIES									
GENERAL-PRF	*								
DENTAL EDUCATION									
GENERAL-GPR									
AGENCY TOTAL		353,358-	22,567,152	5,800,538	3,913,544	24,299,995		88,200	287,407-
HISTORICAL SOCIETY									
COLLECT PRESERVE HIST.MATERIAL									
GENERAL-GPR		61,844	3,775,989		3,773,492			4,291	60,049
GENERAL-PR		1,406,829		1,444,794	1,471,185				1,380,438
GENERAL-PRF		96,602		1,504,810	1,102,696	238,311			262,406
AGENCY TOTAL		1,565,275	3,775,989	2,949,604	6,347,373	238,311		4,291	1,702,893
MEDICAL COLLEGE OF WISCONSIN									
MEDICAL COLLEGE OF WISCONSIN									
GENERAL-GPR			5,275,860		705,860	4,570,000			
AGENCY TOTAL			5,275,860		705,860	4,570,000			

SCHEDULE A-2 1978-1979 (continued)

OPERATIONS BY FUNCTIONAL AREA: EDUCATION

SCHEDULE A-2

AGENCY / PROGRAM / FUND		BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	BALANCE 6/30/79 CONTINUING
PUBLIC INSTRUCTION									
EQUAL EDUCATIONAL OPPORTUNITIES									
GENERAL-GPR		15,592	726,390,607		5,276,141	32,948	702,537,508	18,330,450	27,134
GENERAL-PR		117,146		11,242,693	1,106,814	996	10,120,144		131,867
GENERAL-PRF	*	2,553,651		89,360,796	5,901,437	7,709,168	77,034,598		1,229,287
TRANSPORTATION - SEG	*		4,043,300		94,549		3,159,560		709,191
SCHOOL FUND INC-SEG		3,018,436		3,688,796			3,241,050		3,466,182
RESIDENTIAL SCHOOLS									
GENERAL-GPR		9,303	5,543,398		5,359,033			177,495	15,374
GENERAL-PR		23,703		18,934	14,815				27,822
GENERAL-PRF		68,870-		394,841	378,026				52,056-
LIBRARY SERVICES									
GENERAL-GPR		1,944	5,363,637		1,387,751		3,724,316	254,620	1,894
GENERAL-PR				5,832	4,631				1,201
GENERAL-PRF	*	26,147-		1,356,960	561,967		772,794		25,946-
AGENCY TOTAL		5,642,739	741,340,943	106,074,852	20,185,764	7,739,109	800,589,935	18,939,565	5,364,183
UNIVERSITY OF WISCONSIN									
EDUC-RESEARCH & PUBL SERVICE									
GENERAL-GPR		120,644	396,323,996		338,164,074	2,815,867		5,338,260	128,020
GENERAL-PR		62,502,170		316,739,324	312,887,614	1,804,703			64,549,077
GENERAL-PRF		8,323,566		167,098,028	125,495,089	43,695,277			4,231,869
TRANSPORTATION - SEG		7,031	63,300		70,713				617
TRUST, PRINCIP-SEG		32,018,622		814,629-					31,203,993
TRUST, INCOME-SEG		6,426,040		4,243,304	2,365,694				6,303,650
AGENCY TOTAL		109,398,273	396,387,493	487,267,126	828,983,184	50,315,847		5,338,260	108,417,706
VOC.&TECH.AND ADULT EDUC.,BOAR									
VOCATIONAL & TECHNICAL EDUC									
GENERAL-GPR		5,014	49,312,000		1,114,765		46,370,190	1,024,590	90
GENERAL-PR		30,768		123,433	103,744	18,000			32,457
GENERAL-PRF		27,373-		13,269,551	2,483,254	663,110	10,063,022		51,994
TRANSPORTATION - SEG			216,300				216,300		
EDUCATIONAL APPROVAL BD.									
GENERAL-GPR			46,100		38,466			7,634	
GENERAL-PR		4,734		12,705	15,722				1,717
GENERAL-PRF		26,146-		82,566	112,504				56,064-
AGENCY TOTAL		12,603-	49,574,400	13,486,255	3,868,457	681,110	56,650,120	1,032,224	10,133
FUNCTION TOTAL EDUCATION		117,220,746	1223,479,252	624,386,727	867,364,830	97,867,507	857,248,051	25,215,393	118,390,944
RECAPITULATION									
GPR		547,413	1219,156,152		409,378,521	30,961,472	752,040,023	25,215,393	968,156
PR		86,175,064		336,261,213	316,573,133	10,041,125	10,120,144		87,859,874
PR-F		9,027,341		279,008,044	138,677,221	56,864,908	87,370,974		4,422,283
SEG		41,470,929	4,323,100	7,117,470	2,530,956		8,010,910		43,703,033
SEG-F									
TOTAL		117,220,746	1223,479,252	624,386,727	867,364,830	97,867,507	857,248,051	25,215,393	118,390,944

SCHEDULE A-2 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: EDUCATION

AGENCY / PROGRAM / FUND		BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
PUBLIC INSTRUCTION									
EQUAL EDUCATIONAL OPPORTUNITIES									
GENERAL-GPR		29,154	770,142,016		5,737,744	132,179	763,957,345	268,012	55,291
GENERAL-PR		131,687		32,574,725	1,452,030	420	30,965,300		268,662
GENERAL-PRF	*	1,222,787		104,242,971	6,588,911	9,247,664	86,683,824		2,945,359
TRANSPORTATION - SEG	*	572	3,164,345		100,154		3,078,880	NOTE A	3,883
SCHOOL FUND INC-SEG		3,466,162		4,681,463			3,595,661		4,551,964
RESIDENTIAL SCHOOLS									
GENERAL-GPR		15,574	5,852,478		5,763,460			52,352	52,239
GENERAL-PR		27,822		21,306	18,267				30,861
GENERAL-PRF		52,056-		503,111	468,016				27,362-
LIBRARY SERVICES									
GENERAL-GPR		1,892	5,769,136		1,724,419		3,996,283	38,502	11,819
GENERAL-PR		1,201		16,326	12,665				4,862
GENERAL-PRF	*	29,448-		1,433,661	603,791		824,651		24,229-
AGENCY TOTAL		4,815,568	784,947,975	143,473,502	22,470,056	9,380,263	893,122,149	379,466	7,885,189
UNIVERSITY OF WISCONSIN									
EDUC-RESEARCH & PUBL SERVICE									
GENERAL-GPR		128,020	421,327,394		417,699,012	2,778,852		639,423	136,129
GENERAL-PR		64,549,677		338,724,872	348,213,267	1,808,615			73,253,340
GENERAL-PRF		4,231,829		195,368,993	136,593,701	60,156,097			2,051,024
TRANSPORTATION - SEG		617	63,500		61,002			NOTE A	3,115
TRUST, PRINCIP-SEG		31,203,992		5,538,145					36,742,137
TRUST, INCOME-SEG		8,303,650		4,022,849	2,147,765				10,178,714
AGENCY TOTAL		108,417,786	421,390,894	563,654,860	904,712,088	64,943,565		639,423	123,168,464
VOC.&TECH.AND ADULT EDUC.,BOAR									
VOCATIONAL & TECHNICAL EDUC									
GENERAL-GPR		50	53,652,300		1,462,205		52,533,800	48,441	7,905
GENERAL-PR		32,457		231,323	176,757	17,250	128,379		58,605-
GENERAL-PRF		51,994		13,940,257	2,076,910	736,672	11,273,545		114,877-
TRANSPORTATION - SEG			216,300				216,300		
EDUCATIONAL APPROVAL BD.									
GENERAL-GPR			51,000		37,763			13,237	
GENERAL-PR		1,717		11,240	11,714				1,242
GENERAL-PRF		56,084-		86,102	121,920				91,902-
AGENCY TOTAL		10,133	54,119,600	14,268,922	3,887,269	753,923	63,952,024	61,678	256,237-
FUNCTION TOTAL EDUCATION		115,602,325	1297,334,779	732,083,526	948,103,160	104,999,087	957,074,173	1,183,310	133,660,900
RECAPITULATION									
GPR		508,156	1293,870,634		441,303,287	30,672,644	820,287,433	1,183,310	931,115
PR		67,651,964		395,153,403	353,816,250	1,842,407	31,113,879		76,032,829
PR-F		4,467,191		322,687,666	150,674,700	72,483,037	98,782,020		5,215,100
SEG		42,975,014	3,464,145	14,242,457	2,308,942		6,890,841		51,401,834
SEG-F									
TOTAL		115,602,325	1297,334,779	732,083,526	948,103,160	104,999,087	957,074,173	1,183,310	133,660,900

SCHEDULE A-3 1978-1979

OPERATIONS BY FUNCTIONAL AREA: ENVIRONMENTAL RESOURCES

SCHEDULE A-3

AGENCY / PROGRAM / FUND		BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	BALANCE 6/30/79 CONTINUING
BOUNDARY AREA COMMISSION MINNESOTA-WISCONSIN									
GENERAL-GPR			46,000		45,578			422	
AGENCY TOTAL			46,000		45,578			422	
GREAT LAKES COMPACT COMMISSION DEVEL SEAWAYS AND PORTS									
GENERAL-GPR			23,000		19,665			3,335	
AGENCY TOTAL			23,000		19,665			3,335	
NATURAL RESOURCES DEPT OF									
RESOURCE MANAGEMENT									
GENERAL-GPR	*	369,564	5,210,075		5,811,191			413,754	1,352,715
GENERAL-PRF	*			349,443	349,443				
CONSERVATION - SEG	*	22,046,474	17,602,116-	44,143,341	24,347,213	2,143,977			22,043,510
CONSERVATION - SEG	F*	2,888,367-		7,690,854	5,761,301	1,907,926			2,960,782-
ENVIRONMENTAL STANDARDS									
GENERAL-GPR	*	284,024	6,737,500		6,057,204			595,955	371,365
GENERAL-PR		10,293		132,836	60,718				70,411
GENERAL-PRF	*	3,636,765-		4,370,369	4,385,609				4,201,505-
ENFORCEMENT									
GENERAL-GPR		5,455	1,553,700		1,348,359			205,369	1,427
GENERAL-PR		9,035		7,500	8,518				10,017
GENERAL-PRF	*	168-		77,588	98,604				21,184-
CONSERVATION - SEG	*	76,578	6,025,400	8,247	5,558,601				551,624
CONSERVATION - SEG	F	114,020		358,098	323,722				148,396
LOCAL SUPPORT PROGRAMS									
GENERAL-GPR	*	4,955,436	73,970,079		2,715,739	4,053,507	2,039,304		70,076,965
GENERAL-PRF	*								
TRANSPORTATION - SEG	*								
CONSERVATION - SEG	*								
CONSERVATION - SEG	F*								
CAPITAL IMPROV-SEG									
OUTDOOR RECREATION									
GENERAL-GPR			1,562,822					1,562,822	
ADMINISTRATIVE SERVICES									
GENERAL-GPR	*	33,995	16,927,275		16,651,777	30,406	33,883		45,203
GENERAL-PRF	*	295,275		416,149	970,120				258,696-
CONSERVATION - SEG	*	404,749	11,579,716	7[illegible],763	11,843,083				466,145
CONSERVATION - SEG	F*	118,921-		1,3[illegible],855	1,459,727				227,992-
NON-BUDGET ACCOUNTS									
CONSERVATION - SEG	*	280,804		1,010,811	219,293				1,072,322
AGENCY TOTAL		22,847,502	105,965,452	60,081,333	86,670,413	8,247,817	4,071,345		89,904,792
TRANSPORTATION, DEPT. OF									
AIDS									
TRANSPORTATION - SEG	*	989,531	123,940,544		7,957	121,745,036			3,103,082

SCHEDULE A-3

SCHEDULE A-3 1979-1980

OPERATIONS BY FUNCTIONAL AREA: ENVIRONMENTAL RESOURCES

AGENCY / PROGRAM / FUND		BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	BALANCE 6/30/80 CONTINUING
BOUNDARY AREA COMMISSION									
MINNESOTA-WISCONSIN									
GENERAL-GPR			50,000		49,304			696	
AGENCY TOTAL			50,000		49,304			696	
GREAT LAKES COMPACT COMMISSION									
DEVEL SEAWAYS AND PORTS									
GENERAL-GPR			23,000		22,969			31	
AGENCY TOTAL			23,000		22,969			31	
NATURAL RESOURCES DEPT OF									
RESOURCE MANAGEMENT									
GENERAL-GPR	*	1,359,286	8,904,182		8,391,287			105,340	1,766,833
GENERAL-PRF	*	137,682-		188,700	45,380				5,938
CONSERVATION - SEG	*	22,426,551	18,954,694-	52,206,019	29,243,087		30,465	NOTE A	26,904,213
CONSERVATION - SEG	F*	2,568,073-		8,400,653	3,194,907		5,236,173		2,598,500-
ENVIRONMENTAL STANDARDS									
GENERAL-GPR	*	563,797	6,484,000		6,564,042			279,594	706,161
GENERAL-PR		90,410		1,222,993	225,625				1,087,779
GENERAL-PRF	*	4,063,623-		10,212,795	4,806,176				1,342,795
				164,127					164,127
ENFORCEMENT									
GENERAL-GPR		7,228	2,023,200		1,903,648			97,930	28,845
GENERAL-PR		10,017		5,978					15,995
GENERAL-PRF	*	27,017-		468,317	561,455				120,155-
CONSERVATION - SEG	*	87,686	6,596,600		5,876,203			NOTE A	810,204
CONSERVATION - SEG	F	146,396		371,315	329,269				190,422
LOCAL SUPPORT PROGRAMS									
GENERAL-GPR	*	70,051,030	83,527,953		12,689,100		22,113,439	691,067	117,085,377
GENERAL-PRF	*	248,352-		1,978,072	1,079,754		672,040		22,874-
TRANSPORTATION - SEG	*	1,000,000					173,301		826,699
CONSERVATION - SEG	*	1,059,242	3,456,664		265,576	135,681	2,783,289	NOTE A	1,331,359
CONSERVATION - SEG	F*	561,358-		4,721,548	345,842		4,981,940		2,166,292-
CAPITAL IMPROV-SEG					5,244,528				5,244,528-
OUTDOOR RECREATION									
GENERAL-GPR			2,271,495					2,271,495	
ADMINISTRATIVE SERVICES									
GENERAL-GPR	*	71,079	4,792,064		4,606,394		27,497	187,804	41,348
GENERAL-PRF	*	4,512-		108,749	77,487				26,731
CONSERVATION - SEG	*	462,666	8,099,340	466,945	8,910,599			NOTE A	718,352
CONSERVATION - SEG	F*	82,087-		1,742,553	1,895,868				235,402-
NON-BUDGET ACCOUNTS									
CONSERVATION - SEG	*	1,258,308		496,824-	224,629-				936,114
AGENCY TOTAL		90,904,792	108,502,094	81,761,941	96,232,317	135,681	30,010,944	3,033,306	145,149,383
TRANSPORTATION, DEPT. OF									
AIDS									
TRANSPORTATION - SEG	*	443,625	132,301,248	17,096	287	268,748	148,060,581	NOTE A	4,432,352

SCHEDULE A-3 1978-1979 (continued)

OPERATIONS BY FUNCTIONAL AREA: ENVIRONMENTAL RESOURCES

SCHEDULE A-3

AGENCY / PROGRAM / FUND	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	PROGRAM	EXPENDITURES: STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	BALANCE 6/30/79 CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG F	28,518-		28,518					
AIRPORT & RAILROAD FACIL & SERV								
TRANSPORTATION - SEG *	2,038,972	1,577,000	2,993,248	3,553,171	1,129,018			[illegible]
TRANSPORTATION - SEG F*	2,426,595		10,000,921		1,077,037			2,010,479
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	47,655,259	216,470,220-	2,135,191	107,825,002				[illegible]
TRANSPORTATION - SEG F*	3,592,797-		110,103,922	112,335,290				3,824,165-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	3,421,204	1,372,500	23,801,705	32,383,882				5,931,007
TRANSPORTATION - SEG F*	164,293-		43,362,461	45,001,773				2,103,005-
GENERAL TRANSPORTATION OPER								
GENERAL-GPR								
DEBT SEVICES								
TRANSPORTATION - SEG *	1,763,555	74,728,245	136,972,497	73,865,353				139,598,945
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *								
IMPOSTS (TAX REVENUE)								
TRANSPORTATION - SEG *	44,214	1,701,500	133,709,800	1,438,800				104,016,714
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	4,601,054		26,291-	1,076,974				2,095,789
AGENCY TOTAL	59,334,936	5,452,431-	513,436,972	378,266,802	12,206,055	121,743,036		55,102,384
WIS SOLID WASTE RECYCLE AUTHY								
SOLID WASTE RECYCLING								
GENERAL-GPR								
AGENCY TOTAL								
FUNCTION TOTAL	82,182,498	100,382,021	574,118,325	465,002,458	12,206,055	129,992,855	4,075,101	145,006,370
ENVIRONMENTAL RESOURCES								
RECAPITULATION								
GPR	5,028,494	106,034,452		30,849,513		4,083,913	4,075,101	[illegible]
PR	27,328		140,330	87,236				100,427
PR-F	3,291,658-		5,214,049	6,303,777				4,401,386-
SEG	83,970,034	5,452,431-	395,510,311	262,899,720	1,129,018	123,941,012		86,056,203
SEG-F	4,052,360-		173,253,629	164,882,012	11,077,037	1,967,930		8,722,040-
TOTAL	82,182,498	100,382,021	574,118,325	465,002,458	12,206,055	129,992,855	4,075,101	145,006,370

SCHEDULE A-3 1979-1980 (continued)

SCHEDULE A-3

OPERATIONS BY FUNCTIONAL AREA: ENVIRONMENTAL RESOURCES

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG F			2,854,746		396,065	2,610,304		151,623-
AIRPORT & RAILROAD FACIL & SERV								
TRANSPORTATION - SEG *	9,509,529	9,190,364	1,571,076	8,424,159	2,214,613	453,471	NOTE A	9,179,324
TRANSPORTATION - SEG F*	2,016,479		11,706,082	10,827,618	422,731			2,472,212
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	47,323,945	255,642,667-	8,395,311	120,953,350				321,170,981-
TRANSPORTATION - SEG F*	5,486,507-		134,720,076	127,949,674				1,703,093
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	109,672	70,155,736	25,679,138	93,635,066			NOTE A	309,479
TRANSPORTATION - SEG F*	2,247,262-		47,956,988	47,024,765				1,315,039-
GENERAL TRANSPORTATION OPER								
GENERAL-GPR		40,102		40,102				
DEBT SEVICES								
TRANSPORTATION - SEG *		17,451,250		17,451,250				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	2,335	1,505,506		1,496,384			NOTE A	11,457
IMPOSTS (TAX REVENUE)								
TRANSPORTATION - SEG *			195,865,760				NOTE A	195,865,760
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	3,293,950		177,565,466	2,746,707			NOTE A	178,112,709
AGENCY TOTAL	54,965,765	4,993,660-	604,031,738	430,549,384	3,361,558	151,124,356		69,023,526
WIS SOLID WASTE RECYCLE AUTHY								
SOLID WASTE RECYCLING								
GENERAL-GPR		324,700			324,700			
AGENCY TOTAL		324,700			324,700			
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	145,870,558	103,901,915	685,793,678	526,853,974	3,761,939	167,143,300	3,634,629	214,172,908
RECAPITULATION								
GPR	72,054,419	108,946,696		34,460,845	324,700	22,140,936	3,634,629	120,420,005
PR	100,427		1,228,971	225,625				1,103,774
PR-F	4,431,386-		12,956,634	6,369,952		872,840		1,282,455
SEG	80,977,510	5,038,781-	459,134,112	294,022,590	2,616,442	151,801,103		42,950,700
SEG-F	8,780,413-		212,473,962	191,568,963	818,797	12,828,416		1,922,026-
TOTAL	145,870,558	103,901,915	685,793,678	526,853,974	3,761,939	167,143,300	3,634,629	214,172,908

SCHEDULE A-4 1978-1979

OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES

SCHEDULE A-4

AGENCY / PROGRAM / FUND		BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	BALANCE 6/30/79 CONTINUING
EMPLOYMENT RELATIONS COMMISSIO									
PROMOTION OF LABOR RELATIONS									
GENERAL-GPR		1,182	1,319,900		1,261,291			59,791	
GENERAL-PR		15,547		17,063	19,180				13,430
AGENCY TOTAL		16,729	1,319,900	17,063	1,280,470			59,791	13,430
BOARD ON AGING									
IDENTIFY NEEDS OF ELDERLY									
GENERAL-GPR			51,250		50,678			572	
GENERAL-PR		22		8,721	743				8,000
AGENCY TOTAL		22	51,250	8,721	51,421			572	8,000
HEALTH & SOC SERV DEPT									
HEALTH SERV PLAN,REG & DEL									
GENERAL-GPR	*	210,822	8,186,452		5,895,143	1,502,360	97,659	783,000	118,232
GENERAL-PR	*	1,379,590		3,464,125	3,273,277				1,570,438
GENERAL-PRF	*	4,889,586-		17,595,285	18,185,780				3,480,082-
COMMUNITY SERVICES									
GENERAL-GPR	*	4,411,137	119,679,431		36,587,340	1,141,063	79,936,632	3,101,298	3,324,235
GENERAL-PR	*	428,310		59,619,832	63,288,526				3,240,385-
GENERAL-PRF	*	1,060,606-		36,298,722	25,440,186		12,963,716		3,200,780-
CORRECTIONAL SERVICES									
GENERAL-GPR	*	737,221	79,833,819		75,286,624	2,566,019	10,709	1,927,040	755,040
GENERAL-PR		281,327-		7,886,869	8,708,753				1,101,211-
GENERAL-PRF	*	670,721-		2,923,302	2,982,197				729,816-
BENEVOLENT FUND-SEG		13,500							13,500
ECONOMIC ASSISTANCE									
GENERAL-GPR	*	2,895,612	462,511,060		272,575,498	124,103,171	58,170,366	8,263,512	2,267,102
GENERAL-PR	*	1,824,668		3,941,432	3,544,829				2,221,241
GENERAL-PRF	*	5,861,520		596,747,532	14,918,382	378,826,443	206,313,009		2,340,218
VOCATIONAL REHABILITATION SERV									
GENERAL-GPR	*	11,409	6,679,304		1,725,315	4,466,143		490,043	7,211
GENERAL-PR		148,482		567,605	618,631			4,282	93,178
GENERAL-PRF	*	954,653		25,000,575	23,523,796				2,031,430
SERVICES TO THE AGED									
GENERAL-PRF	*	116,650-		676,612			525,783		31,179
GENERAL ADMIN									
GENERAL-GPR	*	745,422	21,208,521		10,736,716			139,042	1,077,376
GENERAL-PR	*	850,964		4,221,592	4,541,903			304	530,150
GENERAL-PRF	*	779,628-		1,938,139	2,376,467				1,217,350-
GENERAL ADMIN									
GENERAL-PR		33,559-		5,596	9,861				57,823-
AGENCY TOTAL		12,639,637	666,100,577	760,889,183	574,019,227	512,032,205	358,032,696	14,733,196	2,212,070
HEALTH FACILITIES AUTHORITY									
GPR PROGRAM ONE									
GENERAL-GPR		71,700							71,700

SCHEDULE A-4 1979-1980

OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES: AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80: LAPSING	CONTINUING
EMPLOYMENT RELATIONS COMMISSIO								
PROMOTION OF LABOR RELATIONS								
GENERAL-GPR		1,384,900		1,344,633			34,471	5,796
GENERAL-PR	13,430		14,158	11,522				16,066
AGENCY TOTAL	13,430	1,384,900	14,158	1,356,155			34,471	21,862
BOARD ON AGING								
IDENTIFY NEEDS OF ELDERLY								
GENERAL-GPR		56,300		55,618			682	
GENERAL-PR	8,000			2,818				5,182
AGENCY TOTAL	8,000	56,300		58,435			682	5,182
HEALTH & SOC SERV DEPT								
HEALTH SERV PLAN,REG & DEL								
GENERAL-GPR *	1,165,792	309,291,683		11,197,768	296,617,539	40,138	580,143	2,022,000
GENERAL-PR *	1,665,151		3,842,394	3,662,243				1,845,301
GENERAL-PRF *	7,551,903-		433,087,639	13,027,358	417,756,344			5,247,966-
COMMUNITY SERVICES								
GENERAL-GPR *	3,605,562	183,950,719		36,234,155	3,838,113	138,465,977	1,740,401	7,283,635
GENERAL-PR *	3,239,021-		81,022,666	76,308,049		109,605		1,366,591
GENERAL-PRF *	810,920-		103,588,417	36,193,698	359,317	63,010,328		3,214,155
CORRECTIONAL SERVICES								
GENERAL-GPR *	892,588	87,855,415		79,956,284	6,914,844	99,097	798,454	979,323
GENERAL-PR	1,101,211-		7,886,486	8,711,652				1,926,377-
GENERAL-PRF *	1,209,110-		3,245,164	1,690,195	415,559			67,700-
BENEVOLENT FUND-SEG	13,500							13,500
ECONOMIC ASSISTANCE								
GENERAL-GPR *	816,290	156,878,023		2,777,887	139,113,777	12,299,177	1,320,624	2,182,048
GENERAL-PR *	2,200,274		3,249,002	4,447,014				1,002,603
GENERAL-PRF *	2,559,411		230,710,406	42,634,589		184,115,296		6,549,932
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR *	6,315	7,273,850		2,083,404	4,886,065		205,033	185,663
GENERAL-PR	93,178		625,756	744,424				25,491-
GENERAL-PRF *	2,725,675		19,592,704	20,565,430				1,752,949
SERVICES TO THE AGED								
GENERAL-PRF *								
GENERAL ADMIN								
GENERAL-GPR *	1,063,454	12,484,781		12,621,428			518,493	408,314
GENERAL-PR *	455,040		5,427,422	4,974,077		18,788	346	889,250
GENERAL-PRF *	1,100,165-		2,449,989	2,217,942				666,116-
GENERAL ADMIN								
GENERAL-PR	37,823-		9,610-					47,433-
AGENCY TOTAL	2,212,078	757,740,471	894,718,435	360,047,598	869,899,356	398,157,805	5,163,497	21,402,725
HEALTH FACILITIES AUTHORITY								
GPR PROGRAM ONE								
GENERAL-GPR	71,700			71,700				

SCHEDULE A-4 1978-1979 (continued)

OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES

AGENCY / PROGRAM / FUND	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES: AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79: LAPSING	CONTINUING
HEALTH FACILITIES AUTHORITY								
GPR PROGRAM ONE								
AGENCY TOTAL	71,700							71,700
GENERAL-GPR	52,790	7,408,027		5,959,284	1,113,427		320,108	47,998
GENERAL-PR	935		5,790	6,355				370
GENERAL-PRF	870,925		6,145,449	5,940,902				1,075,472
GROUP INSURANCE-SEG	2,640,503		1,093,925		1,046,416			1,688,012
UNEMPLOYMNT ADM-SEG	14,290			10,573				3,716
UNEMPLOYMNT ADM-SEG F	199,192		44,178,120	44,886,328	380,000-			121,016-
REVIEW COMMISSION								
GENERAL-GPR	3,148	93,600		95,071			1,676	
GENERAL-PRF			34,357	34,357				
MANPOWER PLANNING COUNCIL								
GENERAL-PRF	597,954-		47,539,950	2,871,921		45,032,223		962,147-
AGENCY TOTAL	2,365,827	7,501,627	99,002,590	59,809,789	1,771,843	45,032,223	321,784	1,952,403
JUSTICE, DEPT OF								
ADMINISTRATIVE SERVICES								
GENERAL-GPR	10,418	5,062,570		4,991,171			68,060	15,352
GENERAL-PRF	8,313		669,136	702,114				24,663-
LEGAL SERVICES								
GENERAL-GPR	24,110	5,706,577		5,696,847		15,000	6,364	17,476
GENERAL-PR	119,580		3,086,342	1,014,189		1,567,683		604,050
GENERAL-PRF	12,804-		99,839	47,760		44,643		3,385-
CRIMINAL INVESTIGATION								
GENERAL-GPR		615,200		604,945			9,881	374
GENERAL-PRF	49,393		12,526-	3,921-				40,000
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR								
GENERAL-PRF								
CRIME VICTIM COMPENSATION								
GENERAL-GPR								
AGRIC COLLEGE-SEG	305,282							305,282
COMMON SCHOOL-SEG	73,615,910		7,802,962					81,418,872
NORMAL SCHOOL-SEG	13,115,720		459,653					13,575,373
UNIVERSITY-SEG	234,130							234,130
AGENCY TOTAL	87,475,052	11,384,152	12,105,306	13,053,105		1,647,326	82,125	96,181,922
MILITARY AFFAIRS, DEPT. OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	24,073	4,224,133		3,475,719			152,525	620,102
GENERAL-PR	19,941		14,845	4,543				30,243
GENERAL-PRF	1,156,042-		2,422,263	2,070,662				805,241-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		308,138			24,367		283,771	
AGENCY TOTAL	1,112,028-	4,532,271	2,437,108	5,550,924	24,367		436,096	154,855-

SCHEDULE A-4 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
HEALTH FACILITIES AUTHORITY								
GPR PROGRAM ONE								
AGENCY TOTAL	71,700			71,700				
IND., LABOR, & HUMAN REL., DEPT.								
GENERAL-GPR	47,998	8,165,482		6,215,404	1,576,319		330,377	65,381
GENERAL-PR	370		201,735	190,072				12,030
GENERAL-PRF	1,075,472		6,458,672	6,805,798				728,346
GROUP INSURANCE-SEG	1,866,012		1,271,248		1,361,121			1,798,139
UNEMPLOYMNT ADM-SEG	3,716			463				3,253
UNEMPLOYMNT ADM-SEG F	121,016-		49,491,838	48,622,534	207,141-			955,428
REVIEW COMMISSION								
GENERAL-GPR		144,500		119,919			19,541	5,040
GENERAL-PRF			55,119	36,921				18,198
MANPOWER PLANNING COUNCIL								
GENERAL-PRF	962,147-		50,161,290	3,191,021		43,599,560		2,408,542
AGENCY TOTAL	1,932,405	8,309,982	107,639,900	65,182,132	2,730,299	43,599,560	355,918	6,014,338
JUSTICE, DEPT OF								
LEGAL SERVICES								
GENERAL-GPR	15,562	5,749,031		5,710,320			52,444	1,829
GENERAL-PRF	24,005-		911,187	880,759				5,703
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	17,456	6,393,338		6,346,731		20,000	10,695	33,368
GENERAL-PR	604,030		3,872,769	1,352,928		1,765,864		1,358,027
GENERAL-PRF	5,368-		17,275	5,501		7,039		633-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	574	647,546		638,304			9,315	502
GENERAL-PRF	40,688		9,204	12,309				37,583
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR			153,971	153,971				
GENERAL-PRF			22,423			22,423		
AGRIC COLLEGE-SEG	305,282							305,282
COMMON SCHOOL-SEG	81,418,872		8,911,795					90,330,666
NORMAL SCHOOL-SEG	13,575,373		306,707					13,882,080
UNIVERSITY-SEG	234,130							234,130
CRIME VICTIM COMPENSATION								
GENERAL-GPR		9,200					9,200	
AGENCY TOTAL	96,161,953	12,799,115	14,205,330	15,100,822		1,815,327	81,653	106,186,397
MILITARY AFFAIRS, DEPT. OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	620,162	3,155,144		3,734,626			14,506	26,174
GENERAL-PR	30,243		3,505	23,238				10,511
GENERAL-PRF	605,241-		2,158,520	2,261,561				908,301-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		62,299			62,299			
AGENCY TOTAL	154,833-	3,217,399	2,162,025	6,019,445	62,299		14,506	871,019-

SCHEDULE A-4 1978-1979 (continued)

OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES

SCHEDULE A-4

AGENCY / PROGRAM / FUND	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	CONTINUING
VETERANS AFFAIRS, DEPT. OF								
HOME FOR VETERANS								
GENERAL-GPR	79,517	3,197,499		276,865			2,965,292	34,859
GENERAL-PR	2,393,609		9,199,438	9,285,924				2,307,122
GENERAL-PRF			76,776	30,596				46,180
LOAN & AIDS TO VETERANS								
GENERAL-GPR		1,249,034		356,061	890,973		2,000	
GENERAL-PRF	557		16,563	15,669				1,451
VETERANS TRUST-SEG	64,018,361		2,302,773	1,822,070	2,144,981			62,354,084
SELF AMORTIZ VETS MTG LOANS								
VETS MORT LOAN - SEG	56,834,918		92,687,632	47,783,357				101,739,193
AGENCY TOTAL	123,326,962	4,446,533	104,283,182	59,570,542	3,035,954		2,967,292	100,482,889
WISC HOUSING FINANCE AUTHORITY								
HOUSING REHAB LOAN PROGRAM								
GENERAL-GPR		600,000		600,000				
AGENCY TOTAL		600,000		600,000				
FUNCTION TOTAL HUMAN RELATIONS AND RESOURCES	224,781,301	717,936,311	978,743,158	713,935,477	517,464,368	404,712,445	18,600,859	266,747,620
RECAPITULATION								
GPR	9,263,561	717,936,311		426,174,567	135,834,529	138,230,389	18,596,075	8,365,312
PR	6,866,766		92,041,219	94,316,713		1,567,663	4,765	2,990,805
PR-F	1,540,830-		738,176,875	98,941,870	378,826,443	204,866,373		8,020,042-
SEG	209,992,613		104,346,945	49,615,999	3,191,397			261,532,161
SEG-F	199,192		44,178,120	44,886,328	386,000-			421,010-
TOTAL	224,781,301	717,936,311	978,743,158	713,935,477	517,464,368	404,712,445	18,600,859	266,747,620

SCHEDULE A-4 1979-1980 (continued)

SCHEDULE A-4

OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES STATE AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
VETERANS AFFAIRS, DEPT. OF								
HOME FOR VETERANS								
GENERAL-GPR	34,859	2,336,865		396,515			1,930,666	44,539
GENERAL-PR	2,307,122		10,125,963	10,120,367				2,312,718
GENERAL-PRF	46,180		7,297	6,927				46,551
LOAN & AIDS TO VETERANS								
GENERAL-GPR		802,109		114,849	687,259			
GENERAL-PRF	1,451		825	584				1,692
VETERANS TRUST-SEG	62,354,064		2,270,075	1,635,498	1,936,631	103,000	NOTE A	60,860,650
SELF AMORTIZ VETS MTG LOANS								
VETS MORT LOAN - SEG	101,739,193		108,657,597	78,976,992			NOTE A	131,419,798
AGENCY TOTAL	166,482,889	3,138,973	121,061,757	91,251,735	2,626,090	183,000	1,930,666	194,692,128
MISC HOUSING FINANCE AUTHORITY								
HOUSING REHAB LOAN PROGRAM								
GENERAL-GPR								
AGENCY TOTAL								
FUNCTION TOTAL	266,747,620	786,647,139	1139,801,605	539,088,023	875,318,001	443,755,711	7,581,395	327,453,234
HUMAN RELATIONS AND RESOURCES								
RECAPITULATION								
GPR	8,358,313	786,647,139		169,619,548	453,695,971	130,924,388	7,581,049	13,184,496
PR	2,998,603		116,416,214	110,702,376		1,893,657	346	6,818,038
PR-F	6,020,642-		852,476,132	129,330,612	418,529,220	290,754,666		7,040,992
SEG	261,532,161		121,417,422	80,612,953	3,299,951	183,000		298,853,679
SEG-F	121,016-		49,491,838	48,622,534	207,141-			955,420
TOTAL	266,747,620	786,647,139	1139,801,605	539,088,023	875,318,001	443,755,711	7,581,395	327,453,234

SCHEDULE A-5 1978-1979

OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION

AGENCY / PROGRAM / FUND		BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	APPROPRIATIONS BY SOURCE: PROGRAM	EXPENDITURES: STATE OPERATIONS	EXPENDITURES: LOCAL AIDS	EXPENDITURES: LOCAL ASSISTANCE	BALANCE 6/30/79: LAPSING	BALANCE 6/30/79: CONTINUING
ADMINISTRATION, DEPT. OF									
ADM. SUPER & MANAGE. SERVICES									
GENERAL-GPR		73,327	14,313,354		13,772,151			285,916	328,614
GENERAL-PR	*	2,012,760-		23,315,557	26,209,312				4,906,515-
GENERAL-PRF	*	31,311-		3,407,331	3,917,004				540,984-
MANAGEMENT CONSULTANTS									
GENERAL-GPR		326,712	196,370		210,294			30,483	282,305
REVIEW AND PAYMENT OF CLAIMS									
GENERAL-GPR			64,606		64,606				
TAX APPEALS COMMISSION									
GENERAL-GPR			300,232		267,260			7,483	25,487
SPECIAL COMMITTEES									
GENERAL-GPR		7,114	366,072		105,371			219,293	9,124
GENERAL-PR		6,060-		118,324	113,851				1,567-
GENERAL-PRF		6,283		53,201	57,309				2,175
NURSING HM FORFEITURE APPL BD									
GENERAL-PR									
DIV HEALTH POLICY & PLANNING									
GENERAL-GPR			174,700		169,343			5,357	
NON-BUDGET ACCOUNTS									
GENERAL-GPR									
AGENCY TOTAL		1,642,696-	15,435,935	28,894,414	44,974,520			568,507	2,855,375-
ELECTIONS BOARD									
ADMINISTRATION OF ELECTIONS									
GENERAL-GPR		9,726	362,291		339,596			8,838	23,783
GENERAL-PRF				12,600	24,600				12,000-
				287,303					287,303
AGENCY TOTAL		9,726	362,291	299,903	364,196			8,838	299,086
EMPLOYMENT RELATIONS, DEPT. OF									
ADMINISTRATIVE SERVICES									
GENERAL-GPR		60,754	2,804,100		2,718,820			115,634	30,399
GENERAL-PR	*	41,327		219,132	226,731				33,729
GENERAL-PRF	*	2,930,250		1,173,526-	470,013		92,489		1,194,221
AFFIRMATIVE ACTION									
GENERAL-GPR			11,000		5,721			4,434	844
AGENCY TOTAL		3,032,331	2,815,100	954,394-	3,421,265		92,489	120,068	1,259,194
EMPLOYE TRUST FUNDS, DEPT. OF									
EMPLOYE BENIFIT PLANS									
GENERAL-GPR			9,745,537			9,745,537			
GENERAL-PR									
MILW TEACH,FIXED-SEG		143,518,554		27,039,818	7,987,990				162,570,382
MILW TEACH,VAR-SEG		26,156,430		5,123,803	723,299				30,556,933

SCHEDULE A-5 1979-1980

SCHEDULE A-5

OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION

AGENCY / PROGRAM / FUND		BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	BALANCE 6/30/80 CONTINUING
ADMINISTRATION, DEPT. OF									
ADM. SUPER & MANAGE. SERVICES									
GENERAL-GPR		328,619	12,031,460		11,942,303			85,200	332,576
GENERAL-PR	*	539,635-		34,713,580	37,835,244				3,661,299-
GENERAL-PRF	*	1,140,635		3,156,439	4,108,174				188,900
MANAGEMENT CONSULTANTS									
GENERAL-GPR		248,306			83,519			83,552	81,235
REVIEW AND PAYMENT OF CLAIMS									
GENERAL-GPR			87,539		87,453			85	
TAX APPEALS COMMISSION									
GENERAL-GPR		5,487	337,300		295,170			47,617	
SPECIAL COMMITTEES									
GENERAL-GPR		9,124	184,300		98,841			85,524	9,059
GENERAL-PR		1,587-			9,500				11,086-
GENERAL-PRF		2,175		48,802	12,326				38,652
NURSING HM FORFEITURE APPL BD									
GENERAL-PR				108,450	112,212				3,762-
DIV HEALTH POLICY & PLANNING									
GENERAL-GPR			188,480		188,331			149	
NON-BUDGET ACCOUNTS									
GENERAL-GPR			50,000				50,000		
AGENCY TOTAL		1,193,125	12,879,099	38,027,271	54,773,072		50,000	302,107	3,025,685-
ELECTIONS BOARD									
ADMINISTRATION OF ELECTIONS									
GENERAL-GPR		23,783	274,837		272,709				25,911
GENERAL-PRF		12,000-		27,000	6,904				8,096
		287,305		558,167					845,470
AGENCY TOTAL		299,088	274,837	585,167	279,614				879,477
EMPLOYMENT RELATIONS, DEPT. OF									
ADMINISTRATIVE SERVICES									
GENERAL-GPR		30,399	3,075,100		2,869,665			185,155	50,679
GENERAL-PR	*	35,049		326,372	288,018				73,402
GENERAL-PRF	*	487,398-		1,018,282	374,955		106,141		47,788
AFFIRMATIVE ACTION									
GENERAL-GPR		844	11,000		7,558			2,087	2,200
AGENCY TOTAL		421,166-	3,086,100	1,344,654	3,558,196		106,141	187,242	126,069
EMPLOYE TRUST FUNDS, DEPT. OF									
EMPLOYE BENIFIT PLANS									
GENERAL-GPR			9,188,664			9,188,664			
MILW TEACH,FIXED-SEG		162,578,382		31,213,247	8,722,972				185,068,657
MILW TEACH,VAR-SEG		30,558,935		6,739,126	1,011,324				36,284,737
PUBL EMPL TRUST-SEG		99,478,138		467,786,397	437,941,184				129,323,351

SCHEDULE A-5 1978-1979 (continued)

OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION

SCHEDULE A-5

AGENCY / PROGRAM / FUND	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENIFIT PLANS								
PUBL EMPL TRUST-SEG	87,292,166		412,583,176	400,397,204				99,478,138
TEACH RETIRE,FIX-SEG	1366,139,362		225,816,141	49,445,715				1342,512,288
TEACH RETIRE,VAR-SEG	302,961,553		54,201,181	7,346,765				349,815,969
WIS RETIRE,FIXED-SEG	1443,273,347		287,448,435	65,334,053				1665,387,729
WIS RETIRE,VAR-SEG	224,166,799		44,929,879	6,388,045				262,708,633
BENEFIT TAX & PREMIUM PAYMENTS								
GENERAL-GPR								
AGENCY TOTAL	3593,506,711	9,745,537	1057,144,432	538,123,090	9,745,537			4112,550,053
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		89,749		88,432			1,317	
AGENCY TOTAL		89,749		88,432			1,317	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		981,205		981,205				
GENERAL-PRF	4,243		5,906	5,906			4,243	
EXECUTIVE RESIDENCE								
GENERAL-GPR		85,275		85,275				
LT GOVERNOR								
GENERAL-GPR								
OMBUDSMAN & ADVOCACY ACTIVITIES								
GENERAL-GPR								
GENERAL-PRF								
AGENCY TOTAL	4,243	1,066,480	5,906	1,072,386			4,243	
EXECUTIVE COUNCILS								
COUNCIL ON CRIMINAL JUSTICE								
GENERAL-GPR								
GENERAL-PRF			1,896,358	2,003,526				107,167-
TRANSPORTATION - SEG *	110	229,600		225,889				3,821
COUNCIL ON CRIMINAL JUSTICE								
GENERAL-GPR	45,115	532,186		431,883	76,318	196,210	121,037	29,253
GENERAL-PRF	442,653-		8,828,550	1,650,860		6,498,187		236,850
CONSERVATION PROJECTS BD								
GENERAL-GPR	74,026			55,886				18,140
GENERAL-PRF			674,397	144,165				530,732
AGENCY TOTAL	523,401-	761,786	11,399,805	4,232,209	76,318	6,690,397	121,037	711,629
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	117,060		802,900	943,776				23,796-

SCHEDULE A-5 1979-1980 (continued)

SCHEDULE A-5

OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	PROGRAM	EXPENDITURES: STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80: LAPSING	CONTINUING
EMPLOYE TRUST FUNDS								
EMPLOYE BENIFIT PLANS								
TEACH RETIRE,FIX-SEG	1542,512,286		256,567,199	56,223,403				1742,856,084
TEACH RETIRE,VAR-SEG	349,315,949		76,810,468	9,997,958				416,128,460
WIS RETIRE,FIXED-SEG	1665,387,729		326,906,434	71,696,216				1920,597,947
WIS RETIRE,VAR-SEG	262,708,633		62,346,461	7,342,257				317,712,837
BENEFIT TAX & PREMIUM PAYMENTS								
GENERAL-GPR		18,800		1,354			17,446	
AGENCY TOTAL	4112,530,033	9,205,464	1228,369,332	592,936,669	9,186,664		17,446	4747,904,071
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		101,005		97,695			3,310	
AGENCY TOTAL		101,005		97,695			3,310	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,502,557		1,502,557				
GENERAL-PRF			189	189				
EXECUTIVE RESIDENCE								
GENERAL-GPR		114,384		114,384				
LT GOVERNOR								
GENERAL-GPR		223,800		134,662			86,791	2,346
OMBUDSMAN & ADVOCACY ACTIVITIES								
GENERAL-GPR		90,600		66,823			21,977	
GENERAL-PRF			33,501	17,987				15,515
AGENCY TOTAL		1,931,541	33,690	1,838,600			108,768	17,861
EXECUTIVE COUNCILS								
COUNCIL ON CRIMINAL JUSTICE								
GENERAL-GPR		18,000				18,000		
GENERAL-PRF	107,167-		107,167					
TRANSPORTATION - SEG *								
COUNCIL ON CRIMINAL JUSTICE								
GENERAL-GPR	29,253	561,956		150,319	46,629	186,140	103,380	104,743
GENERAL-PRF	236,850		8,019,876	1,128,435	1,645,244	5,666,466		103,418-
CONSERVATION PROJECTS BD								
GENERAL-GPR	18,140	73,532		71,260			18,671	1,740
GENERAL-PRF	530,732		134,618	766,155				100,805-
AGENCY TOTAL	707,808	653,490	8,261,661	2,116,169	1,691,873	5,870,606	122,051	177,740-
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	23,796-		1,086,400	988,325				74,279

SCHEDULE A-5 1978-1979 (continued)

OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION

SCHEDULE A-5

AGENCY / PROGRAM / FUND		BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	APPROPRIATIONS BY SOURCE PROGRAM	EXPENDITURES STATE OPERATIONS	EXPENDITURES AIDS	EXPENDITURES LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	BALANCE 6/30/79 CONTINUING
INVESTMENT BOARD									
INVESTMENT OF FUNDS									
INVESTMENT-SEG				165,000	165,000				
FIXED RETIRE INV-SEG		7,915,076		4,615,755	886,558				11,644,274
AGENCY TOTAL		8,032,157		5,583,655	1,995,334				11,620,478
LOCAL AFFAIRS & DEVEL.,DEPT. O									
ASSISTANCE TO WIS LOCALITIES									
GENERAL-GPR	*	519,477	2,353,571		1,115,130	360,872	665,803	60,928	670,314
GENERAL-PR		100,551-		621,680	554,236				33,107-
GENERAL-PRF		100,334-		2,529,945	549,489	1,291,036	477,961		111,105
EMERGENCY GOVERNMENT									
GENERAL-GPR	*	155,553	5,181,463		421,232	216,702	4,500,000	136,296	62,785
GENERAL-PR		30,964		38,835	7,424		28,940		33,435
GENERAL-PRF		177,672		288,593	69,414	400,585			3,734-
EMERGENCY GOVT SVS									
GENERAL-GPR		75,074	326,400		319,802			6,672	75,000
GENERAL-PR		368		10,694	11,061				
GENERAL-PRF		41,657-		7,228,481	779,892	1,494,265	3,050,092		193,425-
TRANSPORTATION - SEG	*		27,000		23,528				3,472
ADMINISTRATIVE SERVICES									
GENERAL-GPR	*	7,614	777,958		763,783			10,934	10,855
GENERAL-PR		23,215		15,573	22,867				15,921
GENERAL-PRF		65,672		76,670	31,091				111,250
AGENCY TOTAL		763,067	8,666,392	10,810,469	4,668,949	3,763,461	10,728,816	214,831	863,671
PERSONNEL BOARD									
PERSONNEL REGULATION									
GENERAL-GPR			21,200		13,860			6,545	795
AGENCY TOTAL			21,200		13,860			6,545	795
PERSONNEL COMMISSION									
REVIEW OF PERSONNEL DECISIONS									
GENERAL-GPR			254,800		247,952			6,848	
AGENCY TOTAL			254,800		247,952			6,848	
PUBLIC DEFENDER BOARD									
LEGAL ASSISTANCE									
GENERAL-GPR		30,298	4,141,258		3,990,977			111,013	69,567
GENERAL-PR				1,000					1,000
GENERAL-PRF		33,677-		199,917	186,298				20,059-
AGENCY TOTAL		3,379-	4,141,258	200,917	4,177,275			111,013	50,509

AGENCY / PROGRAM / FUND		BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	BALANCE 6/30/80 CONTINUING
INVESTMENT BOARD									
INVESTMENT OF FUNDS									
INVESTMENT-SEG				168,900	168,900				
FIXED RETIRE INV-SEG		11,644,274		15,145,505	1,199,954				25,589,825
AGENCY TOTAL		11,620,478		16,400,805	2,357,179				25,664,164
LOCAL AFFAIRS & DEVEL.,DEPT. O									
ASSISTANCE TO WIS LOCALITIES									
GENERAL-GPR	*	693,250	2,412,859		902,591	934,303	639,630	23,001	605,924
GENERAL-PR		33,107-		156,662	53,138				69,417
GENERAL-PRF		111,105		18,676,639	922,938	16,932,344	650,454		282,007
HOUSING ASSISTANCE									
GENERAL-GPR	*	32,291	764,609		564,960	110,971	20,000	16,888	84,282
GENERAL-PR		53,435		25,272	8,465	1,252			48,990
GENERAL-PRF		3,734-		590,150	59,412	464,070			62,934
EMERGENCY GOVT SVS									
GENERAL-GPR		75,000	2,672,826		1,307,000	202,826		1,363,000	75,000
GENERAL-PR				13,990	13,409				581
GENERAL-PRF		193,425-		2,445,461	687,338	31,679	1,697,038		163,998-
TRANSPORTATION - SEG	*		27,500		24,918			NOTE A	2,582
ADMINISTRATIVE SERVICES									
GENERAL-GPR	*	18,415	1,134,500		1,134,356			18,059	499
GENERAL-PR		15,921		16,083	20,282-				58,286
GENERAL-PRF		111,250		82,443	69,677				124,016
AGENCY TOTAL		860,400	7,212,493	22,006,719	5,726,921	18,677,444	3,007,122	1,421,605	1,246,520
PERSONNEL BOARD									
PERSONNEL REGULATION									
GENERAL-GPR		795	26,500		20,737			6,558	
AGENCY TOTAL		795	26,500		20,737			6,558	
PERSONNEL COMMISSION									
REVIEW OF PERSONNEL DECISIONS									
GENERAL-GPR			306,400		272,541			32,833	1,025
AGENCY TOTAL			306,400		272,541			32,833	1,025
PUBLIC DEFENDER BOARD									
LEGAL ASSISTANCE									
GENERAL-GPR		69,567	6,916,063		6,573,179			106,654	1,798
GENERAL-PR		1,000							1,000
GENERAL-PRF		20,059-		16,325	3,046				8,650-
AGENCY TOTAL		50,509	6,916,063	16,325	6,576,225			106,654	1,918

SCHEDULE A-5 1978-1979 (continued)

OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION

AGENCY / PROGRAM / FUND		BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	APPROPRIATIONS BY SOURCE PROGRAM	EXPENDITURES STATE OPERATIONS	EXPENDITURES LOCAL AIDS	EXPENDITURES LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	BALANCE 6/30/79 CONTINUING
REVENUE DEPT OF									
TAXES									
GENERAL-GPR									
COLL & DISTR OF STATE TAXES									
GENERAL-GPR		287,542	19,806,100		19,636,254			41,924	415,464
TRANSPORTATION - SEG	*		643,800		634,207				9,593
ADMIN OF PROPERTY TAX LAWS									
GENERAL-GPR	*	2,147,503	5,211,858		5,365,099			98,980	1,895,281
GENERAL-PR		784,593-		2,726,287	3,156,075				1,214,381-
GENERAL-PRF		1,312		34,338	35,750				100-
	*			201,444			65,526		135,919
ADMINISTRATIVE SERVICES									
GENERAL-GPR		27,902	5,576,101		5,525,020			51,095	27,888
GENERAL-PR				51,764	51,715			20	29
GENERAL-PRF		1,981-		24,869	22,868				20
INVESTMENT & LOCAL IMPACT FUND									
GENERAL-GPR	*								
	*								
AGENCY TOTAL		1,677,685	31,237,089	3,038,703	34,426,989		65,526	192,825	1,266,907
SECRETARY OF STATE									
GENERAL ADMINISTRATION									
GENERAL-GPR		4,741	509,500		503,721			6,606	3,914
GENERAL-PR		58,503		181,573	153,423				86,653
AGENCY TOTAL		63,244	509,500	181,573	657,144			6,606	90,567
TREASURER, STATE									
CUSTODIAN OF STATE FUNDS									
GENERAL-GPR			271,100		266,561			4,539	
GENERAL-PR	*	1,167		5,363	4,556			54	1,920
AGENCY TOTAL		1,167	271,100	5,363	271,117			4,593	1,920
UPPER GREAT LAKES REG COMM									
DEVELOP UPPER GREAT LAKES REG									
GENERAL-GPR			71,200		71,000			200	
GENERAL-PRF		43,371		120,000	149,530				13,840
AGENCY TOTAL		43,371	71,200	120,000	220,530			200	13,840
FUNCTION TOTAL		3605,166,226	75,450,188	1116,730,745	638,955,268	13,585,316	17,583,229	1,367,872	4125,855,475
GENERAL EXECUTIVE FUNCTIONS									
RECAPITULATION									
GPR		3,846,477	74,549,788		57,344,253	10,399,430	5,364,013	1,363,550	5,925,019
PR		2,631,339-		30,108,681	31,455,027		26,940	80	4,006,705-
PR-F		2,527,189		24,208,130	10,097,715	3,185,386	12,124,750	4,243	1,322,726
SEG		3601,423,899	900,400	1062,413,934	540,058,273		65,526		4124,014,435
SEG-F									
TOTAL		3605,166,226	75,450,188	1116,730,745	638,955,268	13,585,316	17,583,229	1,367,872	4125,855,475

AGENCY / PROGRAM / FUND		BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
REVENUE DEPT OF									
TAXES									
GENERAL-GPR									
COLL & DISTR OF STATE TAXES									
GENERAL-GPR		415,464	21,219,867		21,101,837			29,444	504,050
TRANSPORTATION - SEG	*	462	667,200		659,046			NOTE A	8,616
ADMIN OF PROPERTY TAX LAWS									
GENERAL-GPR	*	32,298	5,169,100		4,994,281			162,022	45,095
GENERAL-PR		1,214,361-		3,687,010	3,150,946				678,317-
GENERAL-PRF		100-		6,065	5,966				
	*								
ADMINISTRATIVE SERVICES									
GENERAL-GPR		27,088	6,483,151		6,229,378			233,234	47,626
GENERAL-PR		23		36,321	20,405			19,959	4,000-
GENERAL-PRF		20		4,698	4,718				
INVESTMENT & LOCAL IMPACT FUND									
GENERAL-GPR	*	1,362,983	37,800		407,011			6,098	1,987,674
	*	135,919		469,729			377,913		227,735
AGENCY TOTAL		1,259,776	33,577,118	4,203,822	36,573,567		377,913	450,757	1,638,479
SECRETARY OF STATE									
GENERAL ADMINISTRATION									
GENERAL-GPR		3,914	577,300		567,820			6,969	6,425
GENERAL-PR		86,654		243,478	224,733				105,399
AGENCY TOTAL		90,567	577,300	243,478	792,553			6,969	111,824
TREASURER, STATE									
CUSTODIAN OF STATE FUNDS									
GENERAL-GPR			302,321		277,627			330	24,364
GENERAL-PR	*	330,579		67,071	40,699				356,951
AGENCY TOTAL		330,579	302,321	67,071	318,326			330	381,316
UPPER GREAT LAKES REG COMM									
DEVELOP UPPER GREAT LAKES REG									
GENERAL-GPR			71,200		64,000			7,200	
GENERAL-PRF		13,840		113,558	98,508				28,890
AGENCY TOTAL		13,840	71,200	113,558	162,508			7,200	28,890
FUNCTION TOTAL		4128,535,910	79,122,932	1319,674,054	710,701,193	29,555,980	9,413,762	2,773,809	4774,888,130
GENERAL EXECUTIVE FUNCTIONS									
RECAPITULATION									
GPR		3,925,019	78,428,232		64,723,923	10,461,393	913,770	2,753,870	3,460,294
PR		1,309,646-		40,480,688	42,721,811	1,252		19,959	3,572,159-
PR-F		1,322,726		34,481,733	8,267,327	19,073,336	8,122,100		341,696
SEG		4124,598,011	694,700	1244,711,633	594,988,133		377,913		4774,030,298
SEG-F									
TOTAL		4128,535,910	79,122,932	1319,674,054	710,701,193	29,555,980	9,413,782	2,773,809	4774,888,130

SCHEDULE A-6 1978-1979

OPERATIONS BY FUNCTIONAL AREA: JUDICIAL FUNCTION

AGENCY / PROGRAM / FUND	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	PROGRAM	EXPENDITURES: STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79: LAPSING	CONTINUING
CIRCUIT AND COUNTY COURTS								
COURT OPERATIONS								
GENERAL-GPR		13,374,023		13,299,516			74,507	
GENERAL-PRF	160-		3,833	3,673				
COUNSEL FOR INDIGENT DEFENDANTS								
GENERAL-GPR		189,194				189,194		
AGENCY TOTAL	160-	13,563,216	3,833	13,303,189		189,194	74,507	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		78,700		75,346			2,855	499
AGENCY TOTAL		78,700		75,346			2,855	499
COURT OF APPEALS								
COURT OF APPEALS								
GENERAL-GPR		1,749,483		1,749,483				
AGENCY TOTAL		1,749,483		1,749,483				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR		69,100		36,473			27,132	5,495
AGENCY TOTAL		69,100		36,473			27,132	5,495

SCHEDULE A-6 1979-1980

SCHEDULE A-6

OPERATIONS BY FUNCTIONAL AREA: JUDICIAL FUNCTION

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	BALANCE 6/30/80 CONTINUING
CIRCUIT AND COUNTY COURTS								
COURT OPERATIONS								
GENERAL-GPR		15,715,519		15,686,491			29,028	
GENERAL-PRF								
COUNSEL FOR INDIGENT DEFENDANTS								
GENERAL-GPR		119,482				119,482		
AGENCY TOTAL		15,835,001		15,686,491		119,482	29,028	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR	499	85,200		82,069			3,506	124
AGENCY TOTAL	499	85,200		82,069			3,506	124
COURT OF APPEALS								
COURT OF APPEALS								
GENERAL-GPR		1,726,042		1,726,042				
AGENCY TOTAL		1,726,042		1,726,042				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	5,495	101,700		94,443			4,722	8,029
AGENCY TOTAL	5,495	101,700		94,443			4,722	8,029

SCHEDULE A-6 1978-1979 (continued)

OPERATIONS BY FUNCTIONAL AREA: JUDICIAL FUNCTION

AGENCY / PROGRAM / FUND		BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	STATE PROGRAM	STATE OPERATIONS	EXPENDITURES LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	BALANCE 6/30/79 CONTINUING
SUPREME COURT									
SUPREME COURT PROCEEDINGS									
GENERAL-GPR			1,312,757		1,312,757				
GENERAL-PRF		3,391-		103,061	99,188				482
ADMINISTRATION OF COURTS									
GENERAL-GPR			668,156		668,156				
GENERAL-PRF		2,031-		260,904	248,421				10,452
PATIENT COMP PAN-SEG		974,581		481,939	176,291				1,280,229
PRO COMPETENCE & RESPONSIBILITY									
GENERAL-GPR									
GENERAL-PR	*								
BAR COMMISSIONERS									
GENERAL-GPR			208,685		206,867			1,818	
GENERAL-PR	*	153,391		198,143	306,040				45,495
AGENCY TOTAL		1,122,551	2,189,599	1,044,047	3,017,720			1,818	1,336,659
FUNCTION TOTAL		1,122,390	17,650,098	1,047,880	18,182,212		189,194	106,311	1,342,652
JUDICIAL									
RECAPITULATION									
GPR			17,650,098		17,348,599		189,194	106,311	5,994
PR		153,391		198,143	306,040				45,495
PR-F		5,582-		367,799	351,282				10,935
SEG		974,581		481,939	176,291				1,280,229
SEG-F									
TOTAL		1,122,390	17,650,098	1,047,880	18,182,212		189,194	106,311	1,342,652

SCHEDULE A-6 1979-1980 (continued)

SCHEDULE A-6

OPERATIONS BY FUNCTIONAL AREA: JUDICIAL FUNCTION

AGENCY / PROGRAM / FUND		BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
SUPREME COURT									
SUPREME COURT PROCEEDINGS									
GENERAL-GPR			1,233,314		1,233,314				
GENERAL-PRF		482		13,874	14,356				
ADMINISTRATION OF COURTS									
GENERAL-GPR			1,267,265		1,267,265				
GENERAL-PRF		10,453		167,025	230,914				53,436-
PATIENT COMP FAN-SEG		1,280,229		574,293	205,147				1,649,376
PRO COMPETENCE & RESPONSIBILITY									
GENERAL-GPR			44,243		44,243				
GENERAL-PR	*	45,495		416,292	353,992				107,794
BAR COMMISSIONERS									
GENERAL-GPR			221,400		218,554			2,846	
GENERAL-PR	*								
AGENCY TOTAL		1,336,659	2,766,222	1,171,484	3,567,786			2,846	1,703,733
FUNCTION TOTAL		1,342,652	20,514,165	1,171,484	21,156,832		119,482	40,102	1,711,000
JUDICIAL									
RECAPITULATION									
GPR		5,994	20,514,165		20,352,422		119,482	40,102	8,153
PR		45,495		416,292	353,992				107,794
PR-F		10,935		180,899	245,271				53,436-
SEG		1,280,229		574,293	205,147				1,649,376
SEG-F									
TOTAL		1,342,652	20,514,165	1,171,484	21,156,832		119,482	40,102	1,711,000

SCHEDULE A-7 1978-1979

OPERATIONS BY FUNCTIONAL AREA: LEGISLATIVE FUNCTION

SCHEDULE A-7

AGENCY / PROGRAM / FUND		BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	APPROPRIATIONS BY SOURCE PROGRAM	EXPENDITURES STATE OPERATIONS	EXPENDITURES LOCAL AIDS	EXPENDITURES LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	BALANCE 6/30/79 CONTINUING
BUILDING COMMISSION									
BUILDING OPERATIONS									
GENERAL-PR	*	1,336,306		10,722,593	9,690,699				2,368,200
CAPITAL IMPROVEMENTS									
GENERAL-GPR			12,946,850		12,815,637			131,213	
AGENCY TOTAL		1,336,306	12,946,850	10,722,593	22,506,336			131,213	2,368,200
LEGISLATURE									
ENACTMENT OF STATE LAWS									
GENERAL-GPR			11,259,415		11,250,037			9,378	
SPECIAL STUDY GROUPS									
GENERAL-GPR		11,700	212,623		207,743			4,980	11,600
TRANSPORTATION - SEG	*		34,231		20,262				13,969
LEGISLATIVE SERVICE AGENCIES									
GENERAL-GPR		38,505	3,964,764		3,806,572			142,550	54,101
GENERAL-PR	*	301		301-					
GENERAL-PRF	*	63,804		91,528	29,497				125,835
OFFICE OF LIEUTENANT GOVERNOR									
GENERAL-GPR		566	341,332		272,893			68,439	566
GENERAL-PR		4,861		109,117	111,340				2,638
GENERAL-PRF		10,237		14,084	26,963				2,641-
AGENCY TOTAL		129,974	15,812,365	214,428	15,725,306			225,333	206,128
BOND SECURITIES REDEMPTION FUN									
OPERATIONS									
BOND SECURITY - SEG									
AGENCY TOTAL									
FUNCTION TOTAL LEGISLATIVE-INCLUDING BUILDING PROGRAM		1,466,280	28,759,215	10,937,021	38,231,642			356,546	2,574,329
RECAPITULATION									
GPR		50,771	28,724,984		28,352,882			356,546	66,326
PR		1,341,466		10,831,409	9,802,039				2,370,836
PR-F		74,041		105,612	56,460				123,194
SEG			34,231		20,262				13,969
SEG-F									
TOTAL		1,466,280	28,759,215	10,937,021	38,231,642			356,546	2,574,329

SCHEDULE A-7 1979-1980

SCHEDULE A-7

OPERATIONS BY FUNCTIONAL AREA: LEGISLATIVE FUNCTION

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	APPROPRIATIONS BY SOURCE: PROGRAM	EXPENDITURES: STATE OPERATIONS	EXPENDITURES: LOCAL AIDS	EXPENDITURES: LOCAL ASSISTANCE	BALANCE 6/30/80: LAPSING	BALANCE 6/30/80: CONTINUING
BUILDING COMMISSION								
BUILDING OPERATIONS								
GENERAL-PR *								
CAPITAL IMPROVEMENTS								
GENERAL-GPR								
AGENCY TOTAL								
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		14,249,939		14,249,939				
SPECIAL STUDY GROUPS								
GENERAL-GPR	11,600	186,214		170,154			16,060	11,600
TRANSPORTATION - SEG *		27,841		27,841				
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	54,161	4,242,779		4,237,151			1,650	58,740
GENERAL-PR *	125,835		69,930	57,370				158,395
GENERAL-PRF *			79,204	79,204				
OFFICE OF LIEUTENANT GOVERNOR								
GENERAL-GPR	566	14,303		14,303			566	
GENERAL-PR	2,638		1,579-	1,059				
GENERAL-PRF	2,641-		3,741	1,100				
AGENCY TOTAL	192,159	18,721,076	171,297	18,838,120			17,676	228,735
BOND SECURITIES REDEMPTION FUN								
OPERATIONS								
BOND SECURITY - SEG			4,148,400	2,567,600				1,580,800
AGENCY TOTAL			4,148,400	2,567,600				1,580,800
FUNCTION TOTAL	192,159	18,721,076	4,319,697	21,405,720			17,676	1,809,535
LEGISLATIVE-INCLUDING BUILDING PROGRAM								
RECAPITULATION								
GPR	66,328	18,693,235		18,671,547			17,676	70,340
PR	128,473		88,351	58,429				158,395
PR-F	2,641-		82,945	80,304				
SEG		27,841	4,148,400	2,595,441				1,580,800
SEG-F								
TOTAL	192,159	18,721,076	4,319,697	21,405,720			17,676	1,809,535

SCHEDULE A-8 1978-1979

OPERATIONS BY FUNCTIONAL AREA: GENERAL APPROPRIATIONS

AGENCY / PROGRAM / FUND		BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	CONTINUING
LOCAL TAX REVENUE									
SHARED TAXES									
GENERAL-PR		319,060		349,889,718			349,988,764		220,014
TAX RELIEF									
GENERAL-PR				680,373,159		147,636	680,225,524		
MISCELLANEOUS SHARED TAXES									
GENERAL-GPR									
GENERAL-PR				4,234,216			4,234,216		
AGENCY TOTAL		319,060		1034,497,093		147,636	1034,448,503		220,014
MISCL APPROPRIATIONS									
AERIAL PHOTOGRAPHIC SURVEY									
GENERAL-GPR		350,000					152,912		197,088
GENERAL-PR		455,000			49,589				405,411
AIDS									
GENERAL-GPR	*	343,827	1,592,449		696,386	499,415			740,475
PAYMENTS FOR MUNICIPAL SERVICES									
GENERAL-GPR			6,755,200				6,518,473	236,727	
INTEREST ON TAX OVERPAYMENTS									
GENERAL-GPR	*		26,090,463		26,090,463				
TRANSPORTATION - SEG									
AMERICAN REVOLUTION BICENT COMM									
GENERAL-GPR			5,194,600			5,194,600			
STATE HSING AUTH-SEG				5,632,535					5,632,535
DATA PROCESSING									
GENERAL-PR									
ELECTED OFFICIALS RETIRE IMPROV									
GENERAL-GPR									
AGENCY TOTAL		1,148,827	39,632,711	5,632,535	26,836,438	5,694,015	6,671,385	236,727	6,975,508
MISC APPROPRIATIONS									
LOCAL GOVT POOLED INVESTMENTS									
GENERAL-PR									
LOCAL GOVT INV - SEG									
AGENCY TOTAL									
BOND SECURITIES REDEMPTION FUN									
OPERATIONS									
BOND SECURITY - SEG		17,444,110		145,304,192	120,400,446				42,347,856
AGENCY TOTAL		17,444,110		145,304,192	120,400,446				42,347,856
PROGRAM SUPPLEMENTS									
EMPLOYE COMP. AND SUPPORT									
GENERAL-GPR			845,372		796,372			49,000	

SCHEDULE A-8 1979-1980

SCHEDULE A-8

OPERATIONS BY FUNCTIONAL AREA: GENERAL APPROPRIATIONS

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	PROGRAM	EXPENDITURES: STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80: LAPSING	CONTINUING
LOCAL TAX REVENUE								
SHARED TAXES								
GENERAL-PR	220,014		411,485,500			411,552,785		152,729
TAX RELIEF								
GENERAL-PR			513,960,230		221,236	513,738,993	1	
MISCELLANEOUS SHARED TAXES								
GENERAL-GPR		60,600				26,138	34,462	
GENERAL-PR			3,909,359			3,909,359		
AGENCY TOTAL	220,014	60,600	929,355,089		221,236	929,227,274	34,463	152,729
MISCL APPROPRIATIONS								
AERIAL PHOTOGRAPHIC SURVEY								
GENERAL-GPR	197,088					106,406		90,682
NATURAL RES-SEG	405,411			70,109				335,302
AIDS								
GENERAL-GPR *	639,690	564,600		589,880		310,757	10	303,643
TAX, INTEREST, & ASSISTANCE								
GENERAL-GPR *	100,535	48,083,417		39,646,721	525,740	7,829,519	7,177	174,645
TRANSPORTATION - SEG		691,313				691,313		
AMERICAN REVOLUTION BICENT COMM								
GENERAL-GPR								
STATE HSING AUTH-SEG	5,632,535		40,583	788,683				4,884,435
DATA PROCESSING								
GENERAL-PR			4,055,746	2,063,442				1,992,304
ELECTED OFFICIALS RETIRE IMPROV								
GENERAL-GPR		47,700		47,700				
AGENCY TOTAL	6,975,508	49,387,030	4,096,329	43,206,535	525,740	8,937,995	7,187	7,781,410
MISC APPROPRIATIONS								
LOCAL GOVT POOLED INVESTMENTS								
LOCAL GOVT INV - SEG			50,711					50,711
AGENCY TOTAL			50,711					50,711
BOND SECURITIES REDEMPTION FUN								
OPERATIONS								
BOND SECURITY - SEG	42,347,856		133,602,363	150,241,145				25,709,074
AGENCY TOTAL	42,347,856		133,602,363	150,241,145				25,709,074
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		810,523		755,973			54,550	

SCHEDULE A-8 1978-1979 (continued)

OPERATIONS BY FUNCTIONAL AREA: GENERAL APPROPRIATIONS

SCHEDULE A-8

AGENCY / PROGRAM / FUND	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	PROGRAM	EXPENDITURES: STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79: LAPSING	CONTINUING
PROGRAM SUPPLEMENTS								
CONTRACTUAL SERVICES								
GENERAL-GPR	31,900	1,696,934		1,473,572			223,012	31,450
TAXES AND ASSESSMENTS								
GENERAL-GPR	662,705	227,432		890,138				
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR								
DNR-SERVICE								
GENERAL-PR								
CANCELLED DRAFTS								
GENERAL-PR	827,127		100,425	67,077				860,475
CONSERVATION - SEG	24,491		22,773	14,858				32,406
UNEMPLOYMNT ADM-SEG	15,921		40-	17				15,864
INSURANCE-SEG	442		400	364				477
LIFE FUND-SEG	2,360		852					2,211
INS SECURITY-SEG	634							634
COMMON SCHOOL-SEG	208		173-					35
FIXED RETIRE INV-SEG			3					3
MILW TEACH,FIXED-SEG	2,558		1,895	1,417				3,036
MILW TEACH,VAR-SEG	41		27					68
PUBL EMPL TRUST-SEG	322		178	172				328
TEACH RETIRE,FIX-SEG	15		1,256	1,256				15
TRUST, INCOME-SEG	702		111-					591
VETERANS TRUST-SEG	11,856		6,130	6,215				11,752
WIS RETIRE,FIXED-SEG	4,353		934	928				4,359
INSURANCE RECOVERY								
GENERAL-PR	496,550		439,334	524,997				412,887
CONSERVATION - SEG	257,861		43,318	55,251				245,927
VETERANS TRUST-SEG	18							18
SINGLE LETTER OF CREDIT								
GENERAL-PR	4,132-		145,634-					149,766-
NON-BUDGET ACCOUNTS								
GENERAL-PR *	5,573,177		1,386,010	302,247-				7,261,433
TRANSPORTATION - SEG	118,020		46,678	21,516				143,182
CONSERVATION - SEG	7,809-		7,782					26-
GROUP INSURANCE-SEG	1,969		279-					1,690
INSURANCE-SEG								
LIFE FUND-SEG	319-		30					289-
MUTUAL INSUR CO-SEG	6-							6-
PATIENT COMP FAN-SEG	110							110
COMMON SCHOOL-SEG			480					480
FIXED RETIRE INV-SEG	3,885-		3,885					
LOCAL GOVT INV - SEG	29,194,467		4,645,382-					24,549,105
PUBL EMPL TRUST-SEG	31		9					40
VETERANS TRUST-SEG	109		15,255					15,364
VETS MORT LOAN - SEG	2		201					202
AGENCY TOTAL	87,212,781	2,769,738	2,711,713-	3,551,903			272,012	83,446,092
BOND SECURITIES REDEMPTION FUN								
OPERATIONS								
BOND SECURITY - SEG			9,530,671	9,321,545				209,126

SCHEDULE A-8 1979-1980 (continued)

SCHEDULE A-8

OPERATIONS BY FUNCTIONAL AREA: GENERAL APPROPRIATIONS

AGENCY / PROGRAM / FUND		BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
PROGRAM SUPPLEMENTS									
CONTRACTUAL SERVICES									
GENERAL-GPR		31,450	2,122,709		2,101,848			7,240	45,071
TAXES AND ASSESSMENTS									
GENERAL-GPR			341,220		341,220				
JOINT COMM FINANCE SUPPL APPNS									
GENERAL-GPR			1,589,500					1,589,500	
DNR-SERVICE									
GENERAL-PR				7,171	7,171				
CANCELLED DRAFTS									
GENERAL-PR		860,475		185,430	159,197				886,708
CONSERVATION - SEG		32,406		4,876-	13,498				14,032
UNEMPLOYMNT ADM-SEG		15,864		1,838-	978				12,049
INSURANCE-SEG		477		1,179					1,656
LIFE FUND-SEG		2,211		261	140				2,332
INS SECURITY-SEG		634		59-					575
COMMON SCHOOL-SEG		35							35
FIXED RETIRE INV-SEG		3							3
MILW TEACH,FIXED-SEG		3,036		101	3,131				6
MILW TEACH,VAR-SEG		68			68				
PUBL EMPL TRUST-SEG		326		278	287				326
TEACH RETIRE,FIX-SEG		15		3,212	2,642				585
TRUST, INCOME-SEG		591		153					743
VETERANS TRUST-SEG		11,752		17,695	751				28,695
WIS RETIRE,FIXED-SEG		4,364		12,137	10,931				5,570
INSURANCE RECOVERY									
GENERAL-PR		412,867		471,366	435,616				448,617
CONSERVATION - SEG		245,927		96,910	79,112				263,725
VETERANS TRUST-SEG		18							18
SINGLE LETTER OF CREDIT									
GENERAL-PR		149,766-		247,822-					397,588-
NON-BUDGET ACCOUNTS									
GENERAL-PR	*	6,932,776		1,905,103	3,741,262				5,096,616
TRANSPORTATION - SEG		145,182		65,577	78,858				131,901
CONSERVATION - SEG		26-							26-
GROUP INSURANCE-SEG		1,690		91-	462				1,138
INSURANCE-SEG				605-					605-
LIFE FUND-SEG		239-		2,796-					3,035-
MUTUAL INSUR CO-SEG		6-		156					150
PATIENT COMP PAN-SEG		110		12					122
COMMON SCHOOL-SEG		480							480
FIXED RETIRE INV-SEG									
LOCAL GOVT INV - SEG		24,549,105		5,466,090					30,015,195
PUBL EMPL TRUST-SEG		40		10					50
VETERANS TRUST-SEG		15,364		9,629	734				24,259
VETS MORT LOAN - SEG		202		388					591
AGENCY TOTAL		33,117,434	4,863,951	7,984,771	7,733,873			1,651,240	36,580,988
BOND SECURITIES REDEMPTION FUN									
OPERATIONS									
BOND SECURITY - SEG		209,126		26,766,816	26,623,108				352,834

SCHEDULE A-8 1978-1979 (continued)

SCHEDULE A-8

OPERATIONS BY FUNCTIONAL AREA: GENERAL APPROPRIATIONS

AGENCY / PROGRAM / FUND	BALANCE 7/1/78 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/79 LAPSING	CONTINUING
BOND SECURITIES REDEMPTION FUN								
OPERATIONS								
AGENCY TOTAL			9,530,671	9,321,545				209,126
GENERAL-GPR								
STATE BUILDING PROGRAM								
GENERAL-GPR								
AGENCY TOTAL								
FUNCTION TOTAL	56,124,779	42,402,450	1192,252,778	160,110,332	5,841,651	1041,119,889	309,539	83,198,597
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	1,388,432	42,402,450		29,946,931	5,694,015	6,871,385	309,539	965,012
PR	7,668,763		1036,277,228	339,416	147,636	1034,448,503		9,010,433
PR-F								
SEG	47,067,584		155,975,550	129,823,985				73,219,149
SEG-F								
TOTAL	56,124,779	42,402,450	1192,252,778	160,110,332	5,841,651	1041,119,889	309,539	83,198,597

SCHEDULE A-8 1979-1980 (continued)

SCHEDULE A-8

OPERATIONS BY FUNCTIONAL AREA: GENERAL APPROPRIATIONS

AGENCY PROGRAM FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
BOND SECURITIES REDEMPTION FUN								
OPERATIONS								
AGENCY TOTAL	209,126		26,766,816	26,623,108				352,834
GENERAL-GPR		9,988,350		9,988,350				
STATE BUILDING PROGRAM								
GENERAL-GPR		974,055		974,055				
AGENCY TOTAL		10,962,405		10,962,405				
FUNCTION TOTAL	82,869,938	65,273,986	1101,856,078	238,767,070	746,976	938,165,269	1,692,941	70,627,746
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	969,012	64,582,673		54,445,745	525,740	8,272,820	1,692,940	614,441
PR	8,276,366		935,732,083	6,406,688	221,236	929,201,136	1	8,179,387
PR-F								
SEG	73,624,560	691,313	166,123,995	177,914,637		691,313		61,833,918
SEG-F								
TOTAL	82,869,938	65,273,986	1101,856,078	238,767,070	746,976	938,165,269	1,692,941	70,627,746

APPENDIX B. SUPPORTING TABLES AND ADDITIONAL INFORMATION

State Payments to Localities for Property Tax Relief and Shared Revenues by County

State and Federal Aids Paid to Localities

State and Federal Aids to Individuals and Organizations

General Purpose Revenue Sum Sufficient Appropriations Comparison

Debt Maturity Schedule

State Building Trust Fund: Revenues and Expenditures

Capital Improvement Fund: Revenues and Expenditures

Employe Pension Funds

General Comments and Glossary

TABLE B-1

STATE PAYMENTS TO LOCALITIES FOR
PROPERTY TAX RELIEF AND SHARED REVENUES
BY COUNTY 1979-1980

(Rounded to nearest dollar)

COUNTY	ESTIMATED TOTAL EQP. 1/1/79	GENERAL PROPERTY TAX RELIEF	PERSONAL PROP. TAX RELIEF	SHARED REVENUE PAYMENT	FIRE DEPT. DUES	MANUFACTURING MACHINERY & EQUIPMENT TAX RELIEF	TOTAL SHARED REVENUE PROP. TAX RELIEF PAYMENTS
ADAMS	12,221	$ 378,679	$ 109,471	$ 657,414	$ 12,014	$ 44,548	$1,202,127
ASHLAND	16,031	519,959	293,936	1,581,821	10,230	166,377	2,572,822
BARRON	37,395	1,109,208	1,071,759	2,774,289	29,379	215,756	5,200,391
BAYFIELD	13,163	368,176	126,364	958,752	12,891	35,584	1,401,766
BROWN	176,217	8,115,766	6,851,623	17,282,430	144,623	2,671,926	35,066,368
BUFFALO	14,703	392,940	524,110	1,633,615	11,321	56,363	2,619,349
BURNETT	11,456	285,434	208,178	641,006	12,322	34,072	1,181,012
CALUMET	30,625	1,164,845	1,197,010	2,447,389	20,452	337,571	5,167,267
CHIPPEWA	50,962	1,158,052	1,643,157	4,288,709	31,526	326,102	7,447,546
CLARK	32,183	811,463	1,031,191	2,249,600	24,594	140,574	4,257,421
COLUMBIA	42,504	1,092,888	1,178,601	4,191,901	37,495	230,750	6,731,634
CRAWFORD	15,539	457,122	590,502	1,199,351	10,582	93,054	2,350,610
DANE	323,495	15,878,778	6,758,323	28,519,296	282,635	1,936,143	53,375,176
DODGE	74,257	2,465,357	2,806,319	5,560,815	57,721	543,252	11,493,463
DOOR	24,567	616,790	1,679,218	1,194,581	27,659	94,680	3,613,328
DOUGLAS	44,061	1,564,796	779,195	3,994,360	26,303	403,809	6,768,523
DUNN	31,316	994,761	861,613	2,402,983	19,908	144,592	4,423,857
EAU CLAIRE	75,648	2,942,399	2,103,437	6,529,548	54,812	709,998	12,340,594
FLORENCE	3,869	88,918	26,200	228,587	3,058	8,379	355,142
FOND DU LAC	88,985	2,929,253	3,033,306	7,243,945	64,348	694,872	13,961,724
FOREST	8,713	134,093	61,633	485,821	7,197	29,732	722,475
GRANT	51,699	1,335,140	1,435,682	3,919,458	36,792	203,867	6,930,940
GREEN	29,186	1,152,976	1,096,385	2,016,194	27,997	156,659	4,452,210
GREEN LAKE	17,761	552,197	585,576	1,181,230	17,632	118,993	2,455,627
IOWA	15,880	818,168	747,699	1,496,954	16,796	77,517	3,157,134
IRON	6,565	256,651	70,003	502,884	4,851	25,845	860,235
JACKSON	16,083	381,729	403,013	1,097,138	12,008	65,555	1,959,444
JEFFERSON	64,291	2,152,016	1,982,075	4,614,058	57,759	506,382	9,312,290
JUNEAU	19,384	591,978	419,838	1,357,737	14,770	107,764	2,492,087
KENOSHA	126,634	4,401,736	2,685,502	11,202,572	96,950	1,403,335	19,790,095
KEWAUNEE	15,704	463,315	589,302	2,263,785	15,023	104,906	3,436,330
LA CROSSE	81,347	2,441,345	2,133,918	7,473,587	66,040	688,804	12,803,694
LAFAYETTE	18,320	542,207	654,400	1,253,167	15,085	50,898	2,516,755
LANGLADE	15,797	553,027	422,588	1,571,226	15,888	130,044	2,693,173
LINCOLN	28,031	780,780	705,211	2,074,626	19,568	188,715	3,768,900
MANITOWOC	83,691	2,878,030	3,376,232	8,014,864	62,721	850,429	15,182,276
MARATHON	111,467	3,324,147	3,292,231	7,785,063	81,374	795,000	15,301,815
MARINETTE	38,492	1,168,051	1,193,659	2,850,134	29,314	499,114	5,740,273
MARQUETTE	10,334	174,501	144,780	543,245	9,260	24,198	895,989
MILWAUKEE	593,127	63,045,005	43,954,840	113,068,597	765,245	19,024,685	239,862,372
MONROE	34,350	845,048	771,407	2,516,111	20,317	167,589	4,120,472
OCONTO	28,862	708,283	680,977	2,072,042	23,525	177,870	3,642,697
ONEIDA	30,979	914,748	481,013	1,799,012	30,709	235,989	3,467,473
OUTAGAMIE	134,710	4,523,596	3,951,534	11,607,923	106,435	1,813,815	22,403,306
OZAUKEE	70,522	3,228,034	1,789,250	4,674,474	80,134	416,627	10,188,523

TABLE B-1 (continued)

STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY COUNTY 1979-1980

(Rounded to nearest dollar)

County	Estimated Farm Prop. Tax Ref. 1/1/79	General Property Tax Relief	Personal Prop. Tax Relief	Shared Revenue Payment	Fire Dept. Dues	Manufacturing Machinery & Equipment Tax Relief	Total Shared Revenue Prop. Tax Relief Payments
BARRON	7,021	264,982	250,605	521,360	5,258	29,000	1,071,505
BIERCE	25,091	821,153	600,619	2,117,221	21,080	133,006	3,693,079
BOLK	30,997	1,017,038	802,687	2,103,528	25,820	142,079	4,091,153
BORTAGE	56,587	1,654,586	982,437	3,943,272	44,978	336,828	7,002,101
BRICE	15,326	338,980	387,420	991,860	9,459	145,909	1,873,627
RACINE	179,502	6,708,073	5,980,343	17,463,656	145,645	2,154,209	32,452,426
RICHLAND	16,877	557,083	640,035	1,151,344	11,561	78,458	2,439,080
ROCK	139,771	4,214,460	4,117,652	11,819,264	108,519	1,353,126	21,613,020
RUSK	15,047	461,569	505,614	1,044,480	10,057	59,453	2,081,174
ST CROIX	42,091	1,389,919	1,150,209	2,936,259	31,325	177,268	5,684,980
SAUK	41,743	1,465,227	1,231,103	3,024,847	37,952	276,057	6,035,185
SAWYER	11,421	373,565	135,619	612,221	11,054	25,291	1,157,769
SHAWANO	35,374	925,430	809,772	2,284,902	27,917	140,697	4,188,719
SHEBOYGAN	100,912	4,003,470	3,625,502	9,483,140	84,243	1,136,926	18,333,281
TAYLOR	19,152	373,662	559,736	1,124,766	14,128	67,899	2,140,190
TREMPEALEAU	25,591	651,631	743,684	1,836,254	20,093	143,634	3,395,297
VERNON	25,233	610,753	691,587	2,122,526	18,333	85,293	3,528,492
VILAS	15,504	350,096	122,046	658,932	26,280	26,179	1,223,532
WALWORTH	69,870	3,167,429	1,348,420	4,990,171	79,961	424,075	10,010,056
WASHBURN	12,660	341,485	178,606	772,848	10,214	36,427	1,339,580
WASHINGTON	86,163	3,270,240	2,792,253	5,975,760	80,008	516,222	12,734,482
WAUKESHA	293,779	11,727,951	6,677,212	18,980,154	328,893	1,794,564	39,508,774
WAUPACA	41,965	1,161,138	1,057,571	2,886,259	35,915	231,321	5,372,205
WAUSHARA	17,009	488,128	270,100	1,029,632	15,694	47,724	1,851,277
WINNEBAGO	133,770	4,985,279	4,656,052	12,379,330	106,717	1,991,251	24,122,629
WOOD	72,052	2,557,201	2,141,159	6,686,054	52,895	1,237,699	12,675,049
MENOMINEE	3,140	80,966	1,655	210,136	1,035	16,154	289,946
PAID TO PUBLIC UTILITIES(a)		15,432,098					15,432,098
SUBTOTAL	210,470,999	149,003,800	412,083,278	3,909,359	49,559,977	825,027,412	
Adjustments - See Footnote (b)			(-) 220,014				(-) 220,014
Adjustments - See Footnote (c)			152,729				152,729
Total Apportionments	$210,470,999	$149,003,800	$412,015,993	$3,909,359	$49,559,977		824,960,128
Farm Property Tax Credit							6,842,927
Homestead Tax Credit							92,577,606
Property Tax Credit							4,753,190
Alternative Energy System Tax Credit							221,236
School Aid Transfer from Personal Property Tax Relief							30,985,500
GRAND TOTAL							$960,340,587

(a) Includes $546,672 paid to Department of Transportation which distributes Terminal Property Tax Payments.

(b) Local share of revenue credited to 1978-79; paid in 1979-80 and included in detail by county.

(c) Local share of revenue credited to 1979-80; not payable to localities until 1980-81 and not included in detail by county.

TABLE B-2

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
EDUCATION	1979-80	1978-79	1979-80	1978-79
PUBLIC INSTRUCTION				
BILINGUAL BICULTURAL EDUC AIDS	1,220,619	1,048,258		
STATE AID-HANDICAPPED CHILDREN	96,017,194	83,525,577		
GEN EQUAL AIDS	584,116,244	522,178,623		
SPECIAL ADJUSTMENT AIDS	1,587,872	54,935,760		
SPECIAL TUITION PAYMENTS	1,566,869	972,883		
COOPERATIVE EDUC SERV AGCY	1,364,818	1,396,335		
AGENCY SCHOOL COMMITTEES	130,000	724,133		
SPECIAL EDUCATION NEEDS	750,000	3,119,974		
SCHOOL LUNCHES & ALDERLY	3,986,036	15,163,942		
TRANSPORTATION AIDS	14,670,439			
SUPPLEMENTAL STATE AID	1,025,224	399,761		
TAX BASE LOSS REIMB APPN (1979-AID FOR PUPIL TRANS)	1,973,973	17,814,327		
TRANSFER FROM PERS PROP TAX	30,985,500	10,120,144		
GEN AID-FED REVENUE SHARING	55,547,858	1,259,853		
FEDERAL AID-LOCAL ASSISTANCE			86,563,624	77,034,556
DRIVER EDUC-LOCAL ASSISTANCE	3,078,880	3,159,560		
SCHOOL LIBRARY AIDS	3,595,661	3,241,050		
PUBLIC LIBR PLANNING GRANTS	1,435	2,552		
AID TO PUBLIC LIBR SYSTEMS	3,994,853	3,721,765		
FED AID-LOCAL ASSISTANCE			824,051	772,794
TOTAL - PUBLIC INSTRUCTION	805,613,673	722,782,579	87,387,675	77,807,350
VOC.&TECH.AND ADULT EDUC.,BOAR				
STATE AID VOC TECH & ADULT ED	52,333,800	46,376,198		
INT AGENCY PROJ-LOC ASSIST	128,379			
FED AID-LOCAL ASST BASIC ADULT			1,949,909	1,708,749
FED AID-LOCAL ASST-VOC ED ACT			7,057,155	6,707,078
FED AID-LOCAL ASST SPEC PROJ			178,621	143,930
FED AID-LOCAL ASST-GREAT LAKES			464,023	417,227
FED AID-LOCAL ASSIST-CETA			1,623,037	966,658
DRIVER EDUC-LOCAL ASSISTANCE	216,300	216,300		
TOTAL - VOC.&TECH.AND ADULT EDUC.,BOAR	52,678,479	46,594,498	11,273,545	10,063,622
TOTAL - EDUCATION	858,292,152	769,377,077	98,782,020	87,870,974
ENVIRONMENTAL RESOURCES				
NATURAL RESOURCES DEPT OF				
SNOWMOBILE TRAILS AREAS-STATE	30,465	2,195,977		
FED AID-LOCAL ASSISTANCE			5,236,175	1,907,920
RES AIDS-INLAND LAKE RENEWAL	547,935	208,412		
REC AIDS-LOCAL PK & PUB AC-WTR	963,167	1,179,977		
REC AIDS-BOAT FACILITIES	225,114	126,294		
REC AIDS-FISH WLDLF-FOREST	97,967			
ENVIRON AIDS-PT SOURCE POLLUT	17,398,217			

TABLE B-2 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	1979-80	1978-79	1979-80	1978-79
ENVIRONMENTAL RESOURCES				
ENV AIDS-PRIOR TO BOND & SM PR	68,546			
ENV AIDS-NON PT SOURCE POLLUT	261,065			
AIDS IN LIEU OF TAXES	436,679			
ENV PLAN AIDS-LIC WTR QUAL	58,739			
ENV PLAN AIDS-SOLID WASTE MGT	226,303			
ENV AIDS-MUNC WASTEWATER	1,549,241	1,957,846		
ENV AIDS-WATER SYSTEMS	280,387	520,978		
RES AIDS-NAT FOREST INCOME AID			391,789	
RES AIDS-INLAND LAKE REN FED F			281,052	
RES AIDS-CO FOREST & FRST CROP	1,238,675			
COUNTY CONSERVATION AIDS	74,354			
ENF AIDS-BOATING ENFORCEMENT	304,832			
REC AIDS-BOAT FACILITIES AIDS	173,301			
REC AIDS-SNOWMOBILE CO TRAIL	703,866			
ENFORC AIDS-SNOWMOBILING ENF	89,301			
REC AIDS-MOTORCYCLE REC AIDS	4,500			
AIDS IN LIEU OF TAXES	367,761			
REC AIDS-LAWCON FED FUNDS			4,957,106	
ENFORCE AIDS-FED FUNDS			24,834	
TRUST LANDS & INVESTMENTS	1,976	30,406		
REC & NAT RES PLAN AIDS	25,521			
TOTAL - NATURAL RESOURCES DEPT OF	25,127,991	6,279,089	26,890,933	1,907,928
TRANSPORTATION, DEPT. OF				
TRANSPORTATION AIDS-STATE FUND	103,369,908	100,998,714		
TRANS AIDS-HOLD HARMLESS-ST FD	4,624,175	9,913,957		
CONNECTING HIGHWAYS-STATE FUND	7,228,273	6,632,171		
MISC HIGHWAYS AIDS-STATE FUNDS	211,785	764,533		
TRANSIT AIDS-STATE FUNDS	9,903,850	9,415,060		
ELDERLY & HAND CO AIDS-ST FDS	2,096,187			
TRANSPORTATION AIDS SUPP	20,626,404	594		
TRANSIT-FEDERAL FUNDS			982,037	
HWY SAFETY-LOC ASSIST-FED FDS			1,628,267	
RR PROP IMPROVE LOANS-ST FDS	361,907			
RR PROP IMPROVE LOANS-LOC FDS	91,565			
TOTAL - TRANSPORTATION, DEPT. OF	148,514,052	121,745,036	2,610,304	
TOTAL - ENVIRONMENTAL RESOURCES	173,642,043	128,024,925	13,501,237	1,907,928
HUMAN RELATIONS AND RESOURCES				
HEALTH & SOC SERV DEPT				
HOME HEALTH	40,138	97,659		
COMMUNITY MENTAL HEALTH SERV	40,958,753	38,903,222		
COMM MENTAL HLTH SER JAN-JUNE	47,598,623	39,314,303		
COLL REMIT LOCAL GOVN	565,409	1,377,912		
ST AID INT COUNTY CONSTR LOANS	1,339,123	341,135		
COMM YOUTH & FAMILY AID	2,414-			

TABLE B-2 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	1979-80	1978-79	1979-80	1978-79
HUMAN RELATIONS AND RESOURCES				
CO SOC SERV 1ST 6 MONTHS	21,474,836			
CO SOC SVC 2ND 6 MONTHS	26,271,863			
AIDS FOR SHELTER CARE	259,784			
RECEIPTS FROM YOUTH AIDS	109,005			
FED AID-SOC & MH SVCS REIMBURSEMENT CLAIMS	99,097	16,709	63,016,328	12,906,710
EMERG FUEL & UTIL ASSIST	678,927	202,413		
INCOME MAINT ADMIN	11,561,411	11,167,529		
EMERGENCY ASSISTANCE PROGRAM	58,339	46,780,446		
FED AID-IM PAYMENTS CO ADMIN			184,115,296	206,318,009
FED AID-PROGRAMS				526,788
INTER COUNTY DEPENDENTS	18,788			
TOTAL - HEALTH & SOC SERV DEPT	151,032,181	138,221,389	247,125,624	219,811,507
IND LABOR HUMAN REL.,DEPT OF				
FED CETA TITLE 3 SPEDY			3,414,349	4,940,278
FED CETA TITLE I-LOC ASSIST			2,460,275	7,005,729
FED CETA TITLE II LOCAL ASSIST			16,709,507	8,240,814
FED CETA TITLE III LOC ASSIST			35,051	562,148
FED CETA 4% LOC ASSIST			7,566,576	1,086,076
CETA 5%			1,665,870	44,596
FED CETA TITLE VI-LOC ASSIST			9,583,345	20,307,092
CETA TITLE IV BOS				3,203,239
FED CETA TITLE III YCCIP				529,846
FED AID-NON CETA			144,000	
TOTAL - IND LABOR HUMAN REL.,DEPT OF			43,599,580	48,652,773
JUSTICE, DEPT OF				
AIDS FOR LAW ENFORCEMENT	20,000	15,000		
PENALTY ASSESS-ADIS TO LOCALS	1,765,864	1,587,683		
FED AID(LOCAL ASSISTANCE)			7,039	44,043
FED AID-FLOOD CONTROL			22,423	
TOTAL - JUSTICE, DEPT OF	1,785,864	1,602,683	29,462	44,043
VETERANS AFFAIRS, DEPT. OF				
COUNTY GRANTS	183,000			
TOTAL - VETERANS AFFAIRS, DEPT. OF	183,000			
TOTAL - HUMAN RELATIONS AND RESOURCES	153,001,045	139,824,072	290,754,666	268,508,323
GENERAL EXECUTIVE FUNCTIONS				
ADMINISTRATION, DEPT. OF				
PROGRAM DEVELOPMENT COSTS	50,000			
TOTAL - ADMINISTRATION, DEPT. OF	50,000			

TABLE B-2 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	1979-80	1978-79	1979-80	1978-79
GENERAL EXECUTIVE FUNCTIONS				
EMPLOYMENT RELATIONS, DEPT. OF				
IPA LOCAL AIDS			108,141	92,489
TOTAL - EMPLOYMENT RELATIONS, DEPT. OF			108,141	92,489
EXECUTIVE COUNCILS				
PLAN & ADM MATCH-LOC ASSIST	18,000			
LAW ENFORC IMPR PJ AID LOC AST	186,140	198,210		
FED AID LAW ENFORC IMPR LOC AS			427,336	6,169,973
FED AID PLAN & ADM LOC ASST			5,239,130	326,214
TOTAL - EXECUTIVE COUNCILS	204,140	198,210	5,666,466	6,496,187
LOCAL AFFAIRS & DEVEL.,DEPT. O				
COMMUNITY DEVELOPMENT GRANTS	20,267	159,294		
AGRIC LAND PRESERV	179,803	129,013		
EXPANSION OF COMM ACT AGENCIES	23,288	11,643		
WEATHERIZATION MATCH FUNDS	33,355	365,853		
PLANNING AIDS	382,916			
FEDERAL AID-LOCAL ASSISTANCE			650,454	477,961
HOUSING REHABILITATION		4,500,000		
HOUSING LOAN FUND	20,000			
HOUSING LOANS		28,940		
FED AID-LOCAL ASSISTANCE			1,697,038	5,056,092
TOTAL - LOCAL AFFAIRS & DEVEL.,DEPT. O	659,630	5,194,743	2,347,492	5,534,053
REVENUE DEPT OF				
INVESTMENT&LOCAL IMPACT		65,526		
INVEST & LOCAL IMPACT FD	377,913			
TOTAL - REVENUE DEPT OF	377,913	65,526		
TOTAL - GENERAL EXECUTIVE FUNCTIONS	1,291,683	5,458,479	8,122,100	12,124,750
JUDICIAL				
CIRCUIT AND COUNTY COURTS				
GENERAL PROGRAM OPERATIONS	119,482	189,194		
TOTAL - CIRCUIT AND COUNTY COURTS	119,482	189,194		
TOTAL - JUDICIAL	119,482	189,194		

TABLE B-2 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	1979-80	1978-79	1979-80	1978-79
GENERAL APPROPRIATIONS				
LOCAL TAX REVENUE				
MINIMUM PAYMENTS SUPPLEMENT	8,500,000			
SHARED REVENUE	403,052,785	349,810,846		
CORRECTIONS OF SHARED REV PAY		177,918		
REAL PROPERTY TAX RELIEF	210,470,999	210,471,000		
PERSONAL PROPERTY TAX RELIEF	149,003,800	175,106,800		
HOMESTEAD TAX CREDIT	92,577,606	62,467,911		
FARM PROPERTY TAX CREDIT	6,842,927	3,412,414		
MANUFACT MACH & EQUIP REIMB	49,559,977	44,249,976		
1978 SPEC PROP TAX CREDIT	4,753,190	184,517,422		
PERS PROP SUPPL-MUNIC	530,493			
FIRE DEPT DUES	3,909,359	4,234,216		
FIRE DEPT DUES-SUPPLEMENT	26,136			
TOTAL - LOCAL TAX REVENUE	929,227,274	1,034,448,503		
MISCL APPROPRIATIONS				
SURVEY CONTR & PREP MASTER SET	106,406	152,912		
SOIL & WATER CONS DIST AIDS	227,703			
NONPOINT SOURCE POLLUTION AIDS	83,053			
FAMILY COURT COMM SALARY SUPPL	119,144	6,518,475		
PAYMENTS FOR MUNICIPAL SERV	7,249,823			
COUNTY ASSESSMENT AID	460,552			
TERMINAL TAX DIST	691,313			
TOTAL - GENERAL APPROPRIATIONS	938,165,269	1,041,119,889		
GRAND TOTAL	2,124,511,674	2,083,993,635	411,160,043	366,852,024

TABLE B-3

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	1979-80	1978-79	1979-80	1978-79
COMMERCE				
AGRICULTURE,DEPT OF				
ANIMAL DISEASE INDEMNITIES	278,302	49,424		
AID WIS LIVESTOCK BREAD ASSOC	28,000	28,000		
AIDS COUNTY & DISTRICT FAIRS	353,519	363,574		
AIDS TO WORLD DAIRY INC	50,000	44,365		
TOTAL - AGRICULTURE,DEPT OF	709,821	485,363		
TOTAL - COMMERCE	709,821	485,363		
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	513,660	125,625		
FED GRANTS AIDS TO IND & ORG			301,370	366,914
TOTAL - ARTS BOARD	513,660	125,625	301,370	366,914
HIGHER EDUC.AIDS BOARD				
TUITION GRANTS	10,433,662			
LOAN FORGIVNESS-CRIT MANPOWER	452,200	3,952,669		
DENTAL EDUCATION CONTRACT	1,871,800	97,680		
INDIAN STUDENT ASSISTANCE	891,526			
WIS HIGHER EDUCATION GRANTS	8,729,784			
INDIAN STUDENT ASSISTANCE		820,737		
		12,699,365		
STUDENT LOANS	16,121			
GIFTS AND GRANTS		7,233,907		
INTEREST PAYMENTS		983,521		
FEDERAL AID TO INDIV & ORG			1,620,984	1,060,166
FED AID STUDENT INCENTIVE GRAN				1,372,272
STUDENT LOAN INTEREST	99,960			
FED INT PAYMENTS			183,958	
GENERAL PROGRAM OPERATIONS		1,709,475		
TOTAL - HIGHER EDUC.AIDS BOARD	22,495,073	32,497,301	1,804,942	2,432,440
HISTORICAL SOCIETY				
FED AID-HP ACQUISITION & DEV			236,311	
TOTAL - HISTORICAL SOCIETY			236,311	
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	3,967,000	3,381,200		
FAMILY PRACTICE & MEDICINE	603,000	328,100		
TOTAL - MEDICAL COLLEGE OF WISCONSIN	4,570,000	3,709,300		

TABLE B-3 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	1979-80	1978-79	1979-80	1978-79
EDUCATION				
PUBLIC INSTRUCTION				
AID-HANDICAPPED INDIVIDUALS	42,179	32,948		
COMMUNITY EDUCATION AIDS	90,000			
GIFTS GRANTS & TR FDS AIDS	420	996		
FED AID-INDIVIDUALS & ORGANIZ			9,247,664	7,705,165
TOTAL - PUBLIC INSTRUCTION	132,599	33,943	9,247,664	7,705,165
UNIVERSITY OF WISCONSIN				
STUDENT AID	2,978,852	2,813,667		
GIFTS-STUDENT LOANS	1,808,615	1,804,703		
FED AID-WORK STUDY			7,942,738	6,130,940
FED AID-EDUC OPPORTUNITY GRANT			8,172,429	7,322,970
FED AID-STUDENT LOANS			15,666,214	15,102,094
BASIC EDUC OPPORTUNITY GRANT			28,354,717	17,070,674
TOTAL - UNIVERSITY OF WISCONSIN	4,787,467	4,618,370	60,136,097	45,095,277
VOC.&TECH.AND ADULT EDUC.,BOAR				
GIFTS-GRANTS AIDS TO IND & ORG	17,250	18,000		
FED AID-INDIV & ORG VOC ED ACT				66,507
FEDERAL AID - CETA			736,672	596,603
TOTAL - VOC.&TECH.AND ADULT EDUC.,BOAR	17,250	18,000	736,672	663,110
TOTAL - EDUCATION	32,516,050	41,002,600	72,483,037	56,064,906
ENVIRONMENTAL RESOURCES				
NATURAL RESOURCES, DEPT. OF				
RES AIDS-CANADIAN AG MIG WTRFW	135,681			
TOTAL - NATURAL RESOURCES, DEPT. OF	135,681			
TRANSPORTATION, DEPT. OF				
ELDERLY & HAND AIDS-STATE FUND	257,045			
ELDERLY & HAND AIDS-LOCAL FUND	11,703			
ELDERLY & HAND AIDS-FED FUNDS			396,065	
RAILROAD CROSSING-ST FDS	2,141,568	1,129,018		
RAILROAD CROSSING REPAIRS-ST F	72,445			
RAILROAD CROSSING-FED FDS			422,731	11,077,037
TOTAL - TRANSPORTATION, DEPT. OF	2,482,762	1,129,018	818,797	11,077,037
WIS SOLID WASTE RECYCLE AUTHY				
SOLID WASTE RECYCLING - GPO	324,700			
TOTAL - WIS SOLID WASTE RECYCLE AUTHY	324,700			

TABLE B-3 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	1979-80	1978-79	1979-80	1978-79
ENVIRONMENTAL RESOURCES				
TOTAL - ENVIRONMENTAL RESOURCES	2,943,142	1,129,018	818,797	11,077,037
HUMAN RELATIONS AND RESOURCES				
HEALTH & SOC SERV DEPT				
STATE AID FOR TB SANATORIA	119,057	138,900		
MEDICAL ASSISTANCE	295,558,653			
KIDNEY DISEASE AIDS	935,166	1,363,460		
HEMOPILIA TREATMENT SERVICES	4,463			
FEDERAL AID-WIC			9,424,663	
FEDERAL AID MEDIC ASSIST			408,331,681	
DISPLACED HOMEMAKERS	99,703			
PROGRAMS FOR SENIOR CIT	1,544,066	1,075,242		
ELDLY & HANDICPD TRNS AID		65,821		
EMPLOYMENT GRANTS DD	50,571			
FOSTER CARE	2,143,773			
FED AID-FOSTER CARE			359,317	
FOSTER CARE	4,334,761			
PURCHASED SERVICES FOR OFFENDE	1,703,820	2,586,019		
SPEC LIVING ARRANGE OFFENDERS	876,263			
FED AID-FOSTER CARE			413,559	
WORK TRAINING	265,783	177,706		
INCOME MAINT PYMTS	111,820,068	99,885,254		
OTHER P A AIDS	4,562,920	3,914,811		
ST SUPPL FED SSI PROG	22,465,006	20,130,400		
FEDERAL AID-SOC SEC MEDICAL				378,820,443
GEN PROG OPER-MATCHING FUNDS	4,886,065	4,468,143		
TOTAL - HEALTH & SOC SERV DEPT	451,370,138	133,805,762	418,529,220	378,820,443
IND LABOR HUMAN REL.,DEPT OF				
LAW ENF,CORR OFF,FIRE FIGHT,ET	22,725	28,602		
WIN-ST SHARE-CONT & ALLOW	207,141	388,000		
ALTERNATIVE ENERGY SYS INCENT	274,957			
VICTIMS OF CRIME AWARDS	1,071,495	696,825		
WORK INJURY SUPPL BENEFIT	1,361,121	1,046,416		
EMPL SECUR-WORK INCENTIVE			207,140-	307,999-
TOTAL - IND LABOR HUMAN REL.,DEPT OF	2,937,440	2,159,842	207,140-	307,999-
MILITARY AFFAIRS, DEPT. OF				
TUITION GRANTS	62,255	24,367		
TOTAL - MILITARY AFFAIRS, DEPT. OF	62,255	24,367		
VETERANS AFFAIRS, DEPT. OF				
VIET NAM VETS EDUC GRANTS	687,259	890,973		
VETERANS MEMORIAL COUNCIL		1,999,223		
VETS AIDS & TREATMENT	1,654,214			

TABLE B-3 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	1979-80	1978-79	1979-80	1978-79
HUMAN RELATIONS AND RESOURCES				
GRANTS TO VETS ORGANIZATIONS	120,622	359		
PAYMENT TO VETS ORGANIZATIONS	39,755	51,529		
HOME FOR NEEDY VETERANS	3,804			
VETERANS LOANS & EXPENSES	120,435	93,870		
TOTAL - VETERANS AFFAIRS, DEPT. OF	2,626,090	3,035,954		
TOTAL - HUMAN RELATIONS AND RESOURCES	456,995,922	139,025,925	418,322,079	376,436,443
GENERAL EXECUTIVE FUNCTIONS				
EMPLOYE TRUST FUNDS, DEPT. OF				
BENEFIT PAYMENTS	9,186,664	9,745,537		
TOTAL - EMPLOYE TRUST FUNDS, DEPT. OF	9,186,664	9,745,537		
EXECUTIVE COUNCILS				
IMPROVEMENT PROJ MATCH-ST OP	46,629			
LAW ENFORC IMPR PJ AIDS-ORG		76,318		
FED AID-LEAA STANDARD & GOALS			1,645,244	
TOTAL - EXECUTIVE COUNCILS	46,629	76,318	1,645,244	
LOCAL AFFAIRS & DEVEL.,DEPT. O				
WEATHERIZATION MATCHING FUNDS		360,672		
WEATHERIZATION MATCHING FUNDS	934,303			
FED AID -ORGIN & INDIVID			16,932,344	1,291,056
HOUSING DEVELOPMENT FUND	110,971	165,010		
WEATHERIZATION MATCHING FUNDS		51,693		
HOUSING LOANS-AIDS TO LOCAL	1,252			
FED AID -ORGIN & INDIVID			464,070	400,505
DISASTER RECOVERY AIDS	202,826			
FED AID -ORGIN & INDIVID			31,679	1,494,265
TOTAL - LOCAL AFFAIRS & DEVEL.,DEPT. O	1,249,351	577,575	17,428,092	3,185,680
TOTAL - GENERAL EXECUTIVE FUNCTIONS	10,482,645	10,399,430	19,073,336	3,185,680
GENERAL APPROPRIATIONS				
LOCAL TAX REVENUE				
ALTERNATE ENERGY TAX CREDIT	221,236	147,636		
TOTAL - LOCAL TAX REVENUE	221,236	147,636		

TABLE B-3 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	1979-80	1978-79	1979-80	1978-79
GENERAL APPROPRIATIONS				
MISCL APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS		499,415		
ELECTION CAMPAIGN PAYMENTS	525,740			
ENHANCEMENT CREDIT AUTH DEBT		5,194,600		
TOTAL - GENERAL APPROPRIATIONS	746,976	5,841,651		
GRAND TOTAL	504,394,557	197,883,987	510,697,248	449,300,272

TABLE B-4

GENERAL PURPOSE REVENUE
SUM SUFFICIENT APPROPRIATIONS COMPARISON

Appropriation	FUNCTIONS	1979-80 BUDGET (1)	1979-80 ACTUAL	1979-80 VARIANCE (-) OVER BUDGET	1978-79 BUDGET (2)	1978-79 ACTUAL	1978-79 VARIANCE (-) OVER BUDGET
	COMMERCE						
20.115-2B	Animal Disease Indemnities	$ 20,000	$ 278,302	(-) $258,302	$20,000	$49,424	(-) $29,424
	Total - Commerce	20,000	278,302	(-) 258,302	20,000	49,424	(-) 29,424
	EDUCATION						
20.225-1B	Utilities & Heating	335,500	362,412	(-) 26,912	289,500	300,590	(-) 11,090
20.225-1C	Principal Repay. & Interest	322,200	321,193	1,007	332,400	331,258	1,142
20.235-1B	Tuition Grants	10,206,900	10,433,662	(-) 226,762	8,286,900	8,174,838	112,062
29.235-1C	Loan Forgiveness	392,000	452,200	(-) 60,200	70,000	97,686	(-) 27,686
20.235-1FB	Indian Student Assistance	900,000	891,526	8,474	1,200,000	820,737	379,263
20.235-2BA	Student Loan Interest (was 20.235-1FA)	150,000	99,980	50,020	800,000	777,831	(-) 277,831
20.245-1C	Utilities & Heating	163,000	135,119	27,881	94,000	82,184	11,816
20.245-1E	Principal Repayment and Interest	89,500	75,846	13,654	79,700	77,941	1,759
20.245-1FB	Portraits of Governors	20,000	24	19,976	-0-	-0-	-0-
20.250-1E	Principal Repayment and Interest	719,100	705,860	13,240	728,800	726,817	1,983
20.255-1C	Aid-Handicap. Child. (now 20.255-1BC)	-0-	-0-	-0-	25,000	15,349	9,651
20.255-1FE	State Aid - School Lunch	3,838,000	3,986,036	(-) 148,036	3,510,000	3,055,573	454,427
20.255-1FF	Nutritional Improvement for Elderly	-0-	-0-	-0-	65,000	64,401	599
20.255-1FO	Supplemental State Aid	987,400	1,025,222	(-) 37,822	5,000,000	398,761	1,600,239
20.255-1FP	Aid for Pupil Transfers	-0-	-0-	-0-	17,267,000	17,814,327	(-) 547,327
20.255-2B	Utilities & Heating	389,500	336,542	52,958	323,000	311,504	11,496
20.255-2C	Principal Repay. & Interest	391,700	390,471	1,229	436,300	402,694	33,606
20.285-1C	Utilities & Heating	29,620,400	27,244,750	2,375,650	28,722,300	25,177,328	3,544,972
20.285-1D	Principal Repay. & Interest	32,463,700	29,604,098	2,859,602	30,227,800	28,553,329	1,674,471
20.285-1DA	Lease Rental Payments	8,817,800	8,813,303	5,497	9,937,600	9,965,288	(-) 28,286
	Total - Education	89,806,700	84,877,244	4,929,456	104,098,700	97,149,436	6,945,264
	ENVIRONMENTAL RESOURCES						
20.370-2C	Payments to Munic. (now 20.370-4CB)	-0-	-0-	-0-	30,000	29,791	209
20.370-4JA	Poll. Abatement Bonds (was 20.370-6D)	11,677,900	11,613,071	64,829	12,552,600	11,524,469	1,028,131
20.370-8LB	Principal Repayment and Interest	63,300	-0-	63,300	-0-	-0-	-0-
	Total - Environmental Resources	11,741,200	11,613,071	128,129	12,582,600	11,554,260	1,028,340
	HUMAN RELATIONS AND RESOURCES						
20.435-1B	Medical Assistance (was 20.435-4C)	279,204,500	295,637,469	(-)16,432,969	259,202,200	259,013,221	188,979
20.435-1DM	Nursing Home Rec. Suppl.	100,000	-0-	100,000	-0-	-0-	-0-
20.435-1E	Kidney Disease Aids	1,512,400	935,166	577,234	1,377,000	1,363,466	13,534
20.435-1F	Aids for Vision Testing	-0-	-0-	-0-	-0-	1,283	(-) 1,283
20.435-2D	State Aid - County Mental Institutions	300,000	565,409	(-) 265,409	1,952,200	1,377,912	574,288
20.435-2E	State Aid - Interest on Constr. Loans	1,963,000	1,339,123	623,877	572,600	341,135	231,465
20.435-2F	Utilities & Heating	1,198,800	817,266	381,534	1,424,900	1,453,662	(-) 28,762
20.435-2EE	Principal Repay. & Heating	2,444,500	1,892,042	552,458	1,759,000	1,901,727	(-) 142,727

TABLE B-4 (continued)

GENERAL PURPOSE REVENUE
SUM SUFFICIENT APPROPRIATIONS COMPARISON

Appropriation	FUNCTIONS	1979-80 BUDGET (1)	1979-80 ACTUAL	1979-80 VARIANCE (-) OVER BUDGET	1978-79 BUDGET (2)	1978-79 ACTUAL	1978-79 VARIANCE (-) OVER BUDGET
	HUMAN RELATIONS AND RESOURCES (Cont'd)						
20.435-2EF	Lease Rental Payments	1,335,600	1,368,829	(-) 33,229	1,335,600	1,368,829	(-) 33,229
20.435-3C	County Prisoner Cost	57,000	99,097	(-) 42,097	30,000	16,709	13,291
20.435-3E	Principal Repay. & Interest	3,409,400	1,154,726	2,254,674	1,436,900	1,102,826	334,074
20.435-3EF	Lease Rental Payments (was 20.435-3EE)	923,800	890,557	33,243	923,800	890,557	33,243
20.435-3F	Utilities & Heating	3,179,800	3,417,730	(-) 237,930	3,274,100	2,755,152	518,948
20.435-4D	State Aid - Social Security, Grants & Admin.	114,644,600	111,820,069	2,824,531	131,565,400	99,885,254	31,680,146
20.435-4E	State Aid - Other Public Assist.	4,549,100	4,562,920	(-) 13,820	3,535,900	3,914,811	(-) 378,911
20.435-4EH	Aids Interest County Loans	-0-	-0-	-0-	1,630,000	1,872,013	(-) 242,013
20.435-4F	Utilities and Heating	-0-	-0-	-0-	-0-	565	(-) 565
20.435-5B	Disability Determinations	-0-	-0-	-0-	9,000	6,324	2,676
20.435-5F	Utilities and Heating	28,200	27,086	1,114	24,900	22,417	2,483
20.435-8F	Utilities and Heating	1,300	3,266	(-) 1,966	8,300	8,405	(-) 105
20.445-1AA	Death Benefits - Law Enforcement	-0-	22,725	(-) 22,725	-0-	-0-	-0-
20.445-1B	Awards for Victims of Crimes	826,000	1,071,495	(-) 245,495	361,900	696,825	(-) 334,925
20.445-1E	Alternative Energy Sys. Inc.	605,000	274,958	330,042	-0-	-0-	-0-
20.455-1B	Special Counsel	150,000	232,684	(-) 82,684	100,000	28,602	71,398
20.455-1D	Legal Expenses	400,000	602,242	(-) 202,242	350,000	388,000	(-) 38,000
20.465-1C	Public Emergencies	102,800	101,341	1,459	102,800	100,080	2,720
20.465-1D	Principal Repay & Interest	71,200	23,849	47,351	55,100	24,439	30,661
20.465-1F	Fuel and Utilities	748,500	871,088	(-) 122,588	556,200	700,163	(-) 143,963
20.485-1C	Fuel and Utilities	446,400	471,823	(-) 25,423	294,500	386,812	(-) 92,312
20.485-1E	Lease Rental Payments	22,200	22,198	2	22,200	22,198	2
20.485-1F	Principal Repay. & Interest	165,000	164,958	42	181,100	39,464	141,636
20.485-2B	Housing Loan Interest Loss	150,500	112,849	37,651	455,000	354,061	100,939
20.485-2C	Viet Vets Educ. Grants (was 20.485-2E)	758,300	687,259	71,041	985,000	890,973	94,027
	Total - Human Relations and Resources	419,297,900	429,190,224	(-) 9,892,324	413,525,600	380,927,885	32,597,715
	GENERAL EXECUTIVE						
20.505-1D	Utilities & Heating	-0-	-0-	-0-	2,529,500	2,239,573	289,927
20.505-3B	Claims Awards (was 20.505-3A)	30,000	74,434	(-) 44,434	37,700	64,606	(-) 26,906
20.505-4B	Adjudication of Equalization Appeals	500	-0-	500	500	-0-	500
20.515-1A	Retired Public Employe Supplements	8,921,600	9,186,664	(-) 265,064	10,088,000	9,745,537	342,463
20.521-1B	Investigations	-0-	8,219	(-) 8,219	-0-	-0-	-0-
20.525-1A	Executive - General Program Oper.	912,000	1,459,911	(-) 547,911	781,500	943,067	(-) 161,567
20.525-1B	Contingent Fund	-0-	2,145	(-) 2,145	-0-	1,289	(-) 1,289
20.525-1C	Conference Dues	46,500	40,500	6,000	24,700	36,850	(-) 12,150
20.525-2A	Executive Residence - General Program Oper.	94,900	114,384	(-) 19,484	56,700	85,275	(-) 28,575
20.566-3B	Minnesota Income Tax Reciprocity	10,000	251	9,749	10,000	20,101	(-) 10,101
20.585-1B	Insurance	2,500	422	2,078	-0-	-0-	-0-
	Total - General Executive	10,018,000	10,886,930	(-) 868,930	13,528,600	13,136,298	392,302

TABLE B-4 (continued)

GENERAL PURPOSE REVENUE
SUM SUFFICIENT APPROPRIATIONS COMPARISON

Appropriation	FUNCTIONS	1979-80 BUDGET (1)	1979-80 ACTUAL	1979-80 VARIANCE (-) OVER BUDGET	1978-79 BUDGET (2)	1978-79 ACTUAL	1978-79 VARIANCE (-) OVER BUDGET
	JUDICIAL						
20.625-1A	Circuit Courts	15,316,300	15,614,319	(-) 298,019	12,876,600	12,729,681	146,919
20.625-1B	County Courts	-0-	-0-	-0-	550,000	501,142	48,858
20.625-2A	Aids-Counsel for Indigents (was 20.625-2B)	200,000	119,482	80,518	250,000	189,194	60,806
20.625-3A	Child Custody Hearings	3,000	-0-	3,000	3,000	-0-	3,000
20.660-1A	Appellate Proceedings - General Program Oper.	1,799,300	1,726,042	73,258	1,691,300	1,749,483	(-) 58,183
20.680-1A	Supreme Court	1,211,700	1,233,314	(-) 21,614	1,398,600	1,312,757	85,843
20.680-2A	Administrator of Courts	1,563,300	1,267,265	296,035	658,500	668,156	(-) 9,656
20.680-3A	Enforcement (was 20.680-4B)	63,200	44,243	18,957	25,000	31,785	(-) 6,785
	Total Justice	20,156,800	20,004,665	152,135	17,453,000	17,182,198	270,802
	LEGISLATURE						
20.765-1A	Legislature	10,623,300	11,773,278	(-) 1,149,978	9,972,800	9,972,752	48
20.765-1D	Legislative Documents	1,853,800	2,476,661	(-) 622,861	1,612,000	1,277,889	334,111
20.765-2CB	Memberships - National Assns.	42,300	42,250	50	79,100	79,870	(-) 770
20.765-4A	Office of Lt. Governor (now 20.525-3A)	-0-	-0-	-0-	99,800	54,832	44,968
	Total - Legislature	12,519,400	14,292,189	(-) 1,772,789	11,763,700	11,385,343	378,357
	MISCELLANEOUS						
20.855-3A	Family Court Comm. Sal Sup (was 20.855-2D)	120,000	119,144	856	211,500	219,399	(-) 7,899
20.855-4A	Interest on Tax Overpayments	104,000	45,001	58,999	4,000	30,554	(-) 26,554
20.855-4C	Minn. In. Tax Reciprocity (was 20.855-7A)	9,900,000	9,026,720	873,280	5,916,000	26,059,909	(-) 20,143,909
20.855-4F	County Assessment Aid (was 20.566-2D)	401,200	460,552	(-) 59,352	368,900	402,958	(-) 34,058
20.865-1E	Additional Bi-Weekly Pay Period	-0-	-0-	-0-	9,423,400	8,493,972	929,428
20.865-1F	Property Insurance Payments	1,791,700	-0-	1,791,700	1,628,800	1,254,346	374,454
20.865-2A	Additional Office Space	2,454,800	160,809	2,293,991	1,399,600	1,321,282	78,318
20.865-3A	Taxes	-0-	-0-	-0-	-0-	1,485	(-) 1,485
20.865-3B	Assessments	487,300	341,220	146,080	1,150,000	890,138	259,862
20.865-1C&ICI	Pay Plan Supplements	21,589,400	20,048,701	1,540,699	32,359,400	32,430,838	(-) 71,438
20.865-1D	Fringe Benefits Supplements	8,138,300	5,301,522	2,836,778	21,605,100	16,454,632	5,150,468
20.865-1CM	Collective Bargaining Supplements	13,489,600	13,205,457	284,143	27,999,500	24,883,171	3,116,329
20.865-1FM	Risk Management	1,000,000	755,973	244,027	900,000	796,372	103,628
20.867-2A	Bldg Fund Contingency (was 20.710-2A)	-0-	-0-	-0-	7,500,000	-0-	7,500,000
20.867-3A	Prin Repay & Interest (was 20.710-3A)	-0-	873,786	(-) 873,786	-0-	945,547	(-) 945,547
20.867-3B	Prin Repay & Interest (was 20.710-3B)	102,500	100,268	2,232	104,800	103,640	1,160
	Total - Miscellaneous	59,578,800	50,439,153	9,139,647	110,571,000	114,288,243	(-) 3,717,243
	GRAND TOTAL	$623,138,800	$621,581,778	$1,557,022	$683,539,200	$645,673,087	$37,866,113

(1) 1979-80 budgeted figures are from Chapter 34, Laws of 1979 (1979-81 Biennial Budget).
(2) 1978-79 budgeted figures are from 1977 published Chapter 20 (1977-79 Biennial Budget, adjusted by 1978 Annual Review and subsequent legislation).

TABLE B-5

DEBT SERVICE MATURITY SCHEDULE.
AMOUNT DUE ANNUALLY ON GENERAL OBLIGATION
BONDS ISSUED AND OUTSTANDING TO JUNE 30, 1980

Fiscal Year	Principal	Interest	Total Debt Service
1979-80*	$ 72,825,000.00	$ 83,719,702.71	$ 156,544,702.71
1980-81	93,415,000.00	87,835,398.94	181,250,398.94
1981-82	104,675,000.00	82,989,862.68	187,664,862.68
1982-83	115,325,000.00	77,604,589.01	192,929,589.01
1983-84	127,930,000.00	71,624,860.15	199,554,860.15
1984-85	136,100,000.00	65,063,015.24	201,163,015.24
1985-86	134,375,000.00	58,223,450.28	192,598,450.28
1986-87	127,075,000.00	51,480,015.30	178,555,015.30
1987-88	118,560,000.00	45,009,597.76	163,569,597.76
1988-89	110,925,000.00	38,939,212.74	149,864,212.74
1989-90	101,920,000.00	33,229,838.93	135,149,838.93
1990-91	90,390,000.00	27,970,758.97	118,360,758.97
1991-92	73,725,000.00	23,438,407.67	97,163,407.67
1992-93	61,405,000.00	19,682,290.09	81,087,290.09
1993-94	50,420,000.00	16,584,062.55	67,004,062.55
1994-95	45,500,000.00	13,889,032.65	59,389,032.65
1995-96	40,040,000.00	11,406,730.05	51,446,730.05
1996-97	33,525,000.00	9,292,486.34	42,817,486.34
1997-98	31,280,000.00	7,449,695.03	38,729,695.03
1998-99	29,760,000.00	5,702,400.07	35,462,400.07
1999-2000	26,490,000.00	4,060,700.02	30,550,700.02
2000-01	19,455,000.00	2,634,132.52	22,089,132.52
2001-02	13,115,000.00	1,582,137.50	14,697,137.50
2002-03	8,055,000.00	934,747.50	8,989,747.50
2003-04	4,570,000.00	525,142.50	5,095,142.50
2004-05	2,720,000.00	283,777.50	3,003,777.50
2005-06	1,820,000.00	152,077.50	1,972,077.50
2006-07	1,535,000.00	66,260.00	1,601,260.00
2007-08	95,000.00	8,700.00	103,700.00
2008-09	95,000.00	5,850.00	100,850.00
2009-10	100,000.00	3,000.00	103,000.00
Total	$1,972,025,000.00	$841,391,932.20	$2,618,611,932.20

* Debt service due and paid during the reporting period covered in this document.

TABLE B-6

STATE BUILDING TRUST FUND REVENUES AND EXPENDITURES

	1979-1980		1978-1979	
Balance		$25,225,760		$ 19,693,270
Revenue				
Transfer from General Fund - 20.710-(2)(f)	9,988,350		11,766,450	
Transfer from Agency Appropriations	160,980		463,235	
Investment Income	2,166,653		1,118,665	
Federal Aid	67,304		322,997	
Gifts and Grants	25,000		31,296	
Miscellaneous	195,727		264,920	
	12,604,014		13,967,563	
Net Transfers to or from Capital Improvement Fund	(-) 4,937,703		(-) 511,254	
Net Revenues		7,666,311		13,456,309
Total Available		32,892,071		33,149,579
Expenditures:				
Department of Administration	850,506		1,281,867	
Educational Communications Board	22,408		111,128	
Department of Natural Resources	1,112		223,613	
Historical Society	100,348		129,784	
Dept. of Industry, Labor & Human Rel.	1,430		4,277	
Department of Military Affairs	396,860		270,876	
Department of Public Instruction	60,443		94,932	
Department of Health & Social Services:				
Mental Institutions	613,838		432,115	
Correctional Institutions	920,899		972,980	
University of Wisconsin System	6,367,449		4,318,836	
Department of Veterans Affairs	28,123		26,978	
Department of Revenue	8,367		56,433	
Department of Transportation	30,845		-0-	
Total Expenditures		9,402,628		7,923,819
Balance		$ 23,489,443		$ 25,225,760

TABLE B-7

CAPITAL IMPROVEMENT FUND REVENUES AND EXPENDITURES

	1979-80		1978-79	
Balance		$ 92,856,718		$123,543,575
Revenue				
General Obligation Bond Revenue	176,500,000		225,000,000	
Investment Income	6,378,664		4,344,860	
Accrued Interest & Premium on G.O. Bonds & Notes	-0-		(-) 671,343	
Federal Aid	1,585,360		2,210,814	
Gifts & Grants	-0-		898,574	
Miscellaneous			1,029,118	
Cancelled Drafts	949			
Forfeiture/Penalties	552			
Unclassified from Public	1,856,035			
Transfer to Bond Security & Redemption Fund	(-)6,165,647		(-) 2,962,896	
Net Transfers to/from State Bldg. Trust Fd.	5,132,203		702,154	
Interest Earnings Transfers	(-) 128,100			
Net Revenue		185,160,036		230,551,281
Total Available		278,016,754		354,094,856
Expenditures				
University of Wisconsin:				
Academic	34,990,285		17,075,665	
Self-Amortizing Facilities	1,706		14,986	
Natural Resources:				
Point Source Water Pollution and Sewage Collection Facilities	5,244,528		5,467,524	
Recreation Facilities	5,556,047		2,737,064	
Transportation:				
Administrative Facilities	1,359,737		203,347	
Accelerated Bridge Improvements	-0-		1,190,310	
Accelerated Highway Improvements	5,389,346		2,643,974	
Connecting Highway Improvements	7,861,225		2,102,027	
Federally Aided Highway Facilities	762,570		(-) 452,278	
Health and Social Services:				
Mental Health Facilities	5,325,324		715,962	
Correctional Facilities	4,093,877		227,713	
Building Commission: Housing State Departments and Agencies	10,396,582		9,223,996	
Medical College of Wisconsin	500,000		-0-	
Educational Communications Facilities	80,952		169,029	
Historical Society, Historic Sites	135,480		120,930	
Public Instruction, School for Deaf and Blind	116,787		4,211	
Military Affairs, Armories and Military Facilities	308,715		72,807	
Veterans Affairs:				
Wisconsin Veterans Homes	78,630		339,807	
Self-Amortizing Mortgage Loans	142,009,581		218,218,369	
Agriculture; Self-Amortizing Facilities	299,158		1,047,537	
Bonding Services	122,284		115,162	
Total Expenditures		224,632,814		261,238,138
Balance		$ 53,383,940		$ 92,856,718

The State's pension obligations, that is benefits paid to retired employes, are defined by formulas which establish monthly retirement benefits as a function of annual compensation and years of service. The State of Wisconsin's current contributions to meet these pension obligations are established first by a yearly actuarial determination of the value of the retirement benefits that have accrued to State employes and will have to be paid out in the future. After deducting the fixed contributions of employes, the State then contributes an amount sufficient to meet the remaining value of the obligations. Although the pension obligations are not fully funded at this time, it is intended, by this procedure, to achieve full funding of all State pension obligations over a 40-year period.

The pension funds of all State employes are maintained in either of two retirement funds, one for teachers, the second for all other types of employes. These two funds also cover most of the State's local government employes. The Wisconsin Department of Employe Trust Funds administers the pension programs of both the State and local governments, and the Wisconsin Investment Board is responsible for investment of all the funds. Although the State provides pension and investment management staff for its own and local government employes, the State has no financial obligation for payment of any local government contribution.

A description of each of the two retirement funds and an identification of the State's obligations to each follows.

State Teachers Retirement System

State employes covered by this system include the faculty of the University of Wisconsin System and a small number of other personnel employed in a teaching capacity by the State. Employes of this system have a fixed contribution of 5% of salary. However, the State has agreed to deduct only 1% from the individual's salary. The remaining 4% is paid directly by the State. (The entire 5% is considered the employe, or required, contribution.) The employer contribution is actuarially determined each year by an independent actuarial firm. For the 1979-80 fiscal year, a rate of 6.7% of compensation was paid by the State. This rate includes payment of an annual charge which will liquidate all unfunded accrued State pension liabilities of this fund by the year 2014.

Monthly benefits upon retirement at normal retirement age (65) are computed for the most part on a formula basis (the sum of the three highest years of annual compensation ÷ 36 x 1.3% x years of creditable service). Some inactive members and a small group of active members may have benefits computed on some other basis when they apply for a benefit. Retirement prior to age 65, or selection by the employe of an optional form of annuity, will result in an actuarially equivalent monthly amount, usually less than that of the basic formula benefit. All benefits are fully vested.

Generally, eligible employes are also covered under social security, but a small number have exercised an option to be excluded from such coverage.

A comparative actuarial balance sheet of the State Teachers Retirement Fund for each of the last two years is provided in Table B-8(a). The precise apportionment of the unfunded accrued liability between the State of Wisconsin and other participating public employers cannot be readily determined without major expense in restructuring the record system. To provide some indication of the probable distribution of the unfunded accrued liabilitiese between State and local governments, the number of active State teaching employes during the 1978-79 fiscal year was 14,109 as compared to 59,301 local teaching employes in that year. Another measure, covered earnings, shows that for the period ending June 30, 1980, the State's share was $289,207,000, and the local unit's share was $945,055,000.

Wisconsin Retirement Fund

This plan covers all non-teaching employes of the State. Member contributions are presently set at 5% of salary for general employes; 5 1/2% for elected officials, judges, and certain other positions in state government; 6% for protective occupation participants who are also covered by social security, and 8% for protective occupation participants not covered by social security. Employer pick-up of some or all of the member's required contribution is permitted by statute. Currently 4% of each employe's salary is assumed by the State of Wisconsin.

The employer contribution is actuarially determined each year again by an independent actuarial firm. For calendar year 1980 a rate of 14.6% for protective occupation participants and 5.8% for all other employes had been established. In addition, the State makes a monthly lump-sum payment to liquidate its portion of the fund's accrued liability by the year 2013.

Monthly benefits upon retirement at normal retirement age (65 for general employes, 62 for elected officials and certain other state positions, and 55 for protective occupation participants) are computed on a formula basis (the formula varies by particular class of participation). Some inactive members and a small number of currently active employes may have benefits computed on some other basis when they apply for benefits. Retirement prior to normal retirement age, or selection by the employe of an optional form of annuity other than the normal form, will result in an actuarially equivalent monthly amount, usually less than the basic formula benefit. All benefits are fully vested.

Except for certain protective occupation employes and a few other minor exceptions, employes under the Wisconsin Retirement Fund are also covered by social security.

Table B-8(b) provides a comparative actuarial balance sheet for the most recent reporting periods. As an employer, Wisconsin's share of the unfunded accrued liability of the Wisconsin Retirement Fund stood at $101,869,310 as of December 31, 1979.

TABLE B-8a

WISCONSIN STATE TEACHERS RETIREMENT SYSTEM
COMPARATIVE ACTUARIAL BALANCE SHEET.

	6-30-79		6-30-78		Increase/(Decrease)	
ASSETS AND EMPLOYER OBLIGATIONS						
Net Assets						
Cash Investments & Receivables						
Less Payables & Suspense Items						
Fixed Division*	$1,551,173,629		$ 1,377,710,499		$173,463,130	
Variable Division*	350,013,463		301,556,002		48,457,461	
		$1,901,187,092		$1,679,266,501		$221,920,591
Obligations of Employers						
Unfunded Accrued Liability		241,592,247		244,139,750		(-) 2,547,503
Total		$2,142,779,339		$1,923,406,251		$219,373,088
RESERVES AND SURPLUS						
Reserves						
Unapplied Employe Contributions						
Normal	$670,238,668		$591,189,675		$79,048,993	
Additional	46,011,184		39,640,895		6,370,289	
Total Contributions		$ 716,249,852		$ 630,830,570		$ 85,419,282
Accrued Employer Costs - Future Retirements and Deaths		970,193,570		880,819,564		89,374,006
Annuities Granted						
Fixed Annuities	$376,245,437		$342,892,803		$33,352,634	
Variable Annuities	62,066,885		53,837,840		8,229,045	
Total Annuities		438,312,322		396,730,643		41,581,679
Surplus						
Annuities - Fixed	$6,982,682		$7,137,185		(-) $ 154,503	
Annuities - Variable	12,464		553		11,911	
Undist. Earnings-Fixed	3,385,046		1,366,706		2,018,340	
Undist. Gain (Loss)-Variable	336,381		348,960		(-) 12,579	
Contingency Reserve-Fixed Annuities	7,307,022		6,172,070		1,134,952	
Total Surplus		18,023,595		15,025,474		2,998,121
Total		$2,142,779,339		$1,923,406,251		$219,373,088

*Investments reflect the fund's participating interest in a retirement Investment Trust managed by the State of Wisconsin Investment Board. By statute the Fixed Retirement Investment Trust carries bonds at par, stocks at cost, mortgage loans at the current balance. Profits, losses, premium, discount, etc., in the Fixed Trust are charged or credited to a Transaction Amortization account and distributed to investment income over approximately a 14-year period. The Variable Retirement Investment Trust carries investments (primarily equity securities) at market value.

Source: State of Wisconsin, Department of Employe Trust Funds.

TABLE B-8b

WISCONSIN RETIREMENT FUND
COMPARATIVE ACTUARIAL BALANCE SHEET.

	12-31-79		12-31-78		Increase/(Decrease)	
ASSETS AND EMPLOYER OBLIGATIONS						
Net Assets						
Cash, Investments & Receivables Less Payables & Suspense Items -						
Fixed*	$1,786,314,918		$1,550,671,462		$235,643,456	
Variable*	289,209,553		235,440,961		53,768,592	
		$2,075,524,471		$1,786,112,423		$289,412,048
Obligations of Employers						
Unfunded Accrued Liability		298,600,915		302,121,401		(-) 3,520,486
Total		$2,374,125,386		$2,088,233,824		$285,891,562
RESERVES AND SURPLUS						
Reserves						
Unapplied Employe Contributions:						
Normal	$651,002,867		$567,790,056		$83,212,811	
Additional	3,949,631		3,693,875		255,756	
Total Contributions		$654,952,498		$571,483,931		$ 83,468,567
Accrued Employer Costs - Future Retirement and Deaths		1,055,513,835		941,829,374		113,684,461
Annuities Granted						
Fixed	$567,665,813		$522,733,878		$44,931,935	
Variable	47,069,606		40,757,980		6,311,626	
Total Annuities		614,735,419		563,491,858		51,243,561
Surplus (Deficit)						
Annuities, Fixed	$34,409,669		$7,800,391		$26,609,278	
Annuities, Variable	5,955,483		1,313,244		4,642,239	
Interest Fixed	4,911,114		677,013		4,234,101	
Net Gain (Loss), Variable	3,647,368		1,638,013		2,009,355	
Total Surplus		48,923,634		11,428,661		37,494,973
Total		$2,374,125,386		$2,088,233,824		$285,891,562

*Investments reflect the fund's participating interest in a retirement Investment Trust managed by the State of Wisconsin Investment Board. By statute the Fixed Retirement Investment Trust carries bonds at par, stocks at cost, mortgage loans at the current balance. Profits, losses, premium, discount, etc., in the Fixed Trust are charged or credited to a Transaction Amortization account and distributed to investment income over approximately a 14-year period. The Variable Retirement Investment Trust carries investments (primarily equity securities) at market value.

Source: State of Wisconsin, Department of Employe Trust Funds.

GENERAL COMMENTS

The laws of Wisconsin require that, at the close of each fiscal year, a condensed and popular account of the finances of the state be prepared; that the report show the sources of revenue, the purposes of expenditures, a comparison with the prior year, and a statement of the condition of the general fund--stats. 16.40 (3).

The statutes also specify certain basic requirements of the central accounting system. An understanding of these and of statutory classifications and terminology used in this report is a prerequisite to intelligently evaluate the data shown by the statements, charts, tables, exhibits and schedules.

BASIS OF ACCOUNTING

Statutory requirements result in the maintenance of Wisconsin's financial records on a modified cash basis. For the major portion of the state's financial transactions a cash receipt or expenditure takes place. However, for the purpose of determining the state's fiscal position at year end, certain statutory additions to revenues and expenditures made after June 30 are treated as 'receivables' and 'payables' in the previous fiscal year. The records have been kept on a basis consistent with the past and in conformity with generally accepted governmental accounting principles.

The more important legal provisions require:

(1) That separate accounts be maintained for all appropriations authorizing expenditures, showing the amounts appropriated, the amounts allotted, the amounts encumbered, the amounts expended, the allotments unencumbered and the appropriations unallotted (s. 16.52(3)). Appropriations may be allotted on the basis of accounts receivable (s. 20.903(2)).

(2) That all purchase orders, contracts or printing orders be submitted to central accounting for approval as to legality and sufficiency of appropriated and allotted funds. In all cases the date of the contract or order governs the fiscal year to which the contract or order is chargeable, unless it is determined that the purpose of the contract or order is to prevent lapsing of appropriations or to otherwise circumvent budgetary intent (s. 16.52(6)).

(3) That the current year records remain open until July 31 to permit departments to certify for payment bills applicable to the year ended June 30 and to deposit revenues applicable to such year (s. 16.52(2) and (5)).

(4) That, on July 31, all outstanding encumbrances entered for the previous year be transferred to the new fiscal year and an equivalent prior year appropriation balance also be forwarded to the current year (s. 16.52(5)(a)).

In conformity with generally accepted governmental accounting principles the central accounting records reflect:

(1) Revenues and expenditures reported on a net basis, i.e., overcollections refunded are deducted from revenues and overpayments collected are deducted from expenditures.

(2) General purpose revenue shown on a cash basis (collected by the agency by June 30), with the single exception shown in s. 20.002 (2) which requires that (a) state income taxes withheld by employers and (b) sales taxes imposed by sub-chapter III of Chapter 77, stats., during the quarter ended June 30 not payable to the state until July 31 following the close of the fiscal year be deemed accrued tax receipts as of the close of the fiscal year.

(3) Investments are recorded in accordance with the statutes governing each individual fund.

(a) Investment pool assets are maintained on a standard amortization method.

(b) The assets of the Fixed Retirement Investment Trust are carried by a hybrid method providing for the amortization of capital gains and losses as well as deferred items over a 14 year period.

(c) The Variable Retirement Investment Trust assets are recorded at market value with all market adjustments included in current operations.

(d) All other investments are carried at lower of cost or par with discounts, premiums and earnings recorded on a cash basis.

TERMINOLOGY

Fund - An independent fiscal and accounting entity comprised of monies set aside for certain purposes by legislative action which may not be used for other than those purposes without specific legislative action. Separate accounting for the revenues, appropriations, expenditures and balances of a fund is required by the State Treasurer and the State Bureau of Financial Operations.

Types of Funds:

a. General Fund - The fund into which receipts, including most taxes, are ordinarily deposited and from which expenditures are ordinarily paid unless the statutes specifically direct otherwise. The general fund includes general purpose revenues, state program revenues, federal program revenues and general purpose revenue earned.

b. Segregated Fund - A fund with its own source of revenue and separate legislative intent. Examples of segregated funds include the transportation fund and the conservation fund.

c. Operating Fund - Any fund, whether general or segregated, which supports and accounts for customary governmental operations and activities.

d. Trust and Agency Fund - A fund which accounts for assets held by the state as a trustee or agent for individuals, private organizations, or other governmental units. The resources in these funds are held as a trust and may not be used for customary operations. Retirement systems constitute the largest trust and agency funds.

Types of Revenues:

a. General Purpose Revenue (GPR) - General taxes and other monies which are collected by state agencies and deposited into the general fund, and are available for appropriation by the Legislature.

b. General Purpose Revenue Earned (GPR-earned) - Monies which are collected by a state agency, deposited in the general fund and not available for expenditure by that agency just because they collected it, but are available for appropriation by the Legislature. Such monies are generally collected to partially offset the costs of an activity which is financed by general purpose revenues.

c. State Program Revenue (PR) - Monies which are collected by state agencies for specific purposes, deposited in the general fund and credited directly to an appropriation to finance those purposes.

d. Federal Program Revenue (PRF) - Monies which are received from the federal government, deposited in the general fund and credited directly to an appropriation to finance specific purposes.

e. Program Revenue Service (PRS) - Monies which are transferred between or within state agencies and credited to an appropriation in the general fund as reimbursement for services rendered or materials purchased.

f. State Segregated Revenue (SEG) - Monies which are collected by state agencies, deposited in a segregated fund by law and are available for appropriation by the Legislature for the purposes of the fund.

g. Federal Segregated Revenue (SEG-F) - Monies which are received from the federal government, deposited in a segregated fund and credited directly to an appropriation to finance specific purposes.

h. Segregated Revenue Service (SEG-S) - Monies which are transferred between or within state agencies and credited to an appropriation in a segregated fund as reimbursement for services rendered or materials purchased.

i. Bond Revenue (BR) - Monies which are available for expenditure from the contracting of public debt.

Appropriation - An authorization by the Legislature to make expenditures and incur obligations from a specific fund for specific purposes. The authorization is usually limited in amount and as to the time in which expenditures can be made and obligations incurred.

Types of Appropriations:

a. Annual Appropriation - An authorization which is expendable only up to the amount appropriated by the Legislature and only for the fiscal year for which it was appropriated. Amounts appropriated but unexpended or unencumbered generally lapse to the fund from which they are appropriated at the end of each fiscal year.

b. Biennial Appropriation - An authorization which is expendable only during the two fiscal years of a biennium for which appropriated by the legislature. The amounts appropriated for each fiscal year represent the most reliable estimates of the amounts which will be expended in each fiscal year. For accounting purposes, the appropriation for the first year of a biennium is the sum of the expenditures for that fiscal year plus the encumbrances at the close of that year. The appropriation for the second year is the unexpended and unencumbered balance of the appropriation at the end of the first fiscal year. Amounts appropriated but unexpended or unencumbered at the end of a biennium lapse to the fund from which they were appropriated.

c. Continuing Appropriation - An authorization which is expendable until fully depleted or repealed by subsequent action of the Legislature. The appropriation for any fiscal year consists of the ending balance from the previous fiscal year plus the revenues received and new appropriation authority granted in the current fiscal year. Specific dollar amounts appearing in any type of appropriation listing or schedule only represent the most reliable estimates of the amounts to be expended or encumbered during any given fiscal year and are not considered as limiting.

d. Sum Sufficient Appropriation - An authorization which is expendable from the indicated source of funds in the amounts necessary or sufficient to accomplish the purposes for which provided. The amounts appropriated represent the most reliable estimate of the amounts which will be needed for the purposes.

Types of Expenditures:

a. State Operations Expenditures - Direct payments by state agencies to carry out state programs for such expenses as salaries, fringe benefits, supplies, contractual services, debt service and permanent property. These payments are used to fund such things as cost of the University of Wisconsin system, state institutions, the Legislature, etc.

b. Local Assistance Expenditures - Payments from a state fund to or on behalf of local units of government and school districts in the state, including payments associated with state programs administered by local units of government and school districts such as aid for families with dependent children, community mental health, school aids, etc.

c. Aids to Individuals and Organizations Expenditures - Payments from a state fund made directly to or on behalf of an individual or private organization, including such payments as Medicaid, student financial assistance, etc.

d. Local Tax Relief - Payments from the general fund to local units of government and individuals under s. 20.835 of the statutes for the purpose of providing property tax relief, including such programs as shared revenue payments, general and personal property tax relief, homestead tax credits, farmland preservation tax credits and machinery and equipment reimbursement.

Types of Balances:

a. Lapsing Balance - The portion of an appropriation at the end of a fiscal year which has not been expended or encumbered and which reverts to the fund from which it was appropriated.

b. Continuing Balance - The portion of an appropriation at the end of a fiscal year which has not been expended and which is carried forward to and available for expenditure in the next fiscal year.

Other Terms:

a. Encumbrance - A commitment of appropriated monies for a legal obligation which reduces the appropriated monies available for other purposes.

b. Unappropriated Surplus - That excess at the end of a fiscal year for a fund of the revenues and the beginning balance for that fiscal year over all expenditures and monies reserved to cover encumbrances for that fiscal year.

c. Inter-Fund Transfer - The transfer of monies from one fund to another.

Page Number

Administration.....50,51,76,87,88
Aging, Board on.....44,45
Agriculture.....30,31,79,89
Arts Board.....36,37,79

Banking.....30,31
Boundary Area Commission.....40,41
Building Commission.....14,15,16,28,29,62,63,88
Business Development.....30,31

Circuit and County Courts.....58,59,77,86
Council on Criminal Justice.....52,53
Court of Appeals.....58,59
Credit Unions.....32,33

Educational Communications Board.....36,37,88,89
Elections Board.....50,51,64,65
Employe Trust Funds Department.....16,50,51,82,89,90,91,92,93
Employment Relations Commission.....44,45
Employment Relations, Department of.....50,51
Ethics Board.....52,53
Executive Councils.....52,53,77,82
Executive Office.....52,53,85

Great Lakes Compact Commission.....40,41

Health Facilities Authority.....46,47
Health and Social Services.....44,45,75,81,88,89
Higher Educational Aids Board.....36,37,79
Historical Society.....36,37,88,89

Industry, Labor and
Human Relations.....17,46,47,76,81,89
Insurance Commission.....17,32,33
Investment Board.....12,13,16,20,52,53,90,91

Joint Committee on Finance.....62,63
Judicial Commission.....58,59
Judicial Council.....58,59
Justice, Department.....46,47,76

Legislature.....62,63,86
Local Affairs and Development.....54,55,77,82

Page Number

Manpower Planning Council.....[illegible]
Medical College of Wisconsin.....[illegible]
Military Affairs.....[illegible]
Mississippi River Parkway Comm.....[illegible]

Natural Resources.....10,16,19,21,40,41,74,80,87,88

Personnel Board.....[illegible]
Personnel Commission.....[illegible]
Public Defender.....[illegible]
Public Instruction.....38,39,74,80,89,88
Public Service.....[illegible]

Regulation and Licensing.....[illegible]
Revenue, Department of.....56,57,77,88
Savings and Loan.....[illegible]
Secretary of State.....56,57
Securities.....[illegible]
Solid Waste Recycling Authority.....[illegible]
Supreme Court.....60,61,86

Transportation.....10,16,19,22,42,43,75,80,88,89
Treasurer, State.....56,57

University of Wisconsin.....16,17,38,39,80,88,89
Upper Great Lakes Reg. Comm.....56,57

Veterans Affairs.....16,20,48,49,81,88,89
Vocational, Technical
and Adult Education.....38,39,74,80

Wisconsin Housing Finance Authority.....17,20,48,49